

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	28,181
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$12,484.11
HUT 2106	\$8,245.13
HUT 2107	\$16,774.31
Gross Claim	\$37,503.55
Net Claim / Payment Amount	\$37,503.55
YTD Amount:	\$537,689.30

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	23,340
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$10,339.56
HUT 2106	\$6,569.49
HUT 2107	\$13,892.77
Gross Claim	\$30,801.82
Net Claim / Payment Amount	\$30,801.82
YTD Amount:	\$441,725.05

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	75,823
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$33,589.39
HUT 2106	\$22,393.53
HUT 2107	\$45,132.47
Gross Claim	\$101,115.39
Net Claim / Payment Amount	\$101,115.39
YTD Amount:	\$1,439,741.65

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CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	16,877
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$7,476.47
HUT 2106	\$5,295.41
HUT 2107	\$10,045.77
Gross Claim	\$22,817.65
Net Claim / Payment Amount	\$22,817.65
YTD Amount:	\$327,147.87

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CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	90,561
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$40,118.29
HUT 2106	\$24,338.08
HUT 2107	\$53,905.04
Gross Claim	\$118,361.41
Net Claim / Payment Amount	\$118,361.41
YTD Amount:	\$1,685,898.47

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CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	45,249
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$20,045.19
HUT 2106	\$13,191.02
HUT 2107	\$26,933.77
Gross Claim	\$60,169.98
Net Claim / Payment Amount	\$60,169.98
YTD Amount:	\$858,402.10

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CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	2,925
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$1,295.77
HUT 2106	\$1,125.68
HUT 2107	\$1,741.06
Gross Claim	\$4,162.51
Net Claim / Payment Amount	\$4,162.51
YTD Amount:	\$90,827.28

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AMADOR CITY TREASURER

PO BOX 200

AMADOR CITY CA 95601

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	216
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$95.69
HUT 2106	\$469.68
HUT 2107	\$128.57
Gross Claim	\$693.94
Net Claim / Payment Amount	\$693.94
YTD Amount:	\$10,762.70

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AMERICAN CANYON CITY TREASURER

300 Crawford Way

AMERICAN CA 94503
CANYON

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	16,293
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$7,217.76
HUT 2106	\$4,370.41
HUT 2107	\$9,698.16
Gross Claim	\$21,286.33
Net Claim / Payment Amount	\$21,286.33
YTD Amount:	\$305,602.64

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ANAHEIM CITY TREASURER
201 SOUTH ANAHEIM BL
SUITE 901
ANAHEIM CA 92805

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	346,823
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$153,641.70
HUT 2106	\$98,440.20
HUT 2107	\$206,441.04
Gross Claim	\$458,522.94
Net Claim / Payment Amount	\$458,522.94
YTD Amount:	\$6,506,140.16

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ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	10,677
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$4,729.88
HUT 2106	\$4,973.47
HUT 2107	\$6,355.32
Gross Claim	\$16,058.67
Net Claim / Payment Amount	\$16,058.67
YTD Amount:	\$229,881.89

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ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	3,593
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$1,591.69
HUT 2106	\$2,325.49
HUT 2107	\$2,138.68
Gross Claim	\$6,055.86
Net Claim / Payment Amount	\$6,055.86
YTD Amount:	\$86,455.82

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ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	101,049
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$44,764.45
HUT 2106	\$30,187.67
HUT 2107	\$60,147.86
Gross Claim	\$135,099.98
Net Claim / Payment Amount	\$135,099.98
YTD Amount:	\$1,922,388.02

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APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	70,297
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$31,141.39
HUT 2106	\$19,969.53
HUT 2107	\$41,843.20
Gross Claim	\$92,954.12
Net Claim / Payment Amount	\$92,954.12
YTD Amount:	\$1,325,420.36

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ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	56,556
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$25,054.16
HUT 2106	\$15,349.51
HUT 2107	\$33,664.09
Gross Claim	\$74,067.76
Net Claim / Payment Amount	\$74,067.76
YTD Amount:	\$1,057,774.77

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ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	17,558
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$7,778.15
HUT 2106	\$6,541.14
HUT 2107	\$10,451.13
Gross Claim	\$24,770.42
Net Claim / Payment Amount	\$24,770.42
YTD Amount:	\$354,488.21

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ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	17,036
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$7,546.90
HUT 2106	\$6,444.07
HUT 2107	\$10,140.42
Gross Claim	\$24,131.39
Net Claim / Payment Amount	\$24,131.39
YTD Amount:	\$345,107.25

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ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	17,589
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$7,791.88
HUT 2106	\$5,049.32
HUT 2107	\$10,469.58
Gross Claim	\$23,310.78
Net Claim / Payment Amount	\$23,310.78
YTD Amount:	\$334,495.45

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ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	28,590
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$12,665.30
HUT 2106	\$10,543.22
HUT 2107	\$17,017.76
Gross Claim	\$40,226.28
Net Claim / Payment Amount	\$40,226.28
YTD Amount:	\$574,651.95

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PAYMENT ISSUE DATE: 06/01/2009

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	7,475
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$3,311.41
HUT 2106	\$2,844.84
HUT 2107	\$4,449.38
Gross Claim	\$10,605.63
Net Claim / Payment Amount	\$10,605.63
YTD Amount:	\$152,300.47

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PAYMENT ISSUE DATE: 06/01/2009

ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	27,618
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$12,234.70
HUT 2106	\$7,077.66
HUT 2107	\$16,439.19
Gross Claim	\$35,751.55
Net Claim / Payment Amount	\$35,751.55
YTD Amount:	\$512,815.26

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	13,273
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$5,879.90
HUT 2106	\$5,058.99
HUT 2107	\$7,900.55
Gross Claim	\$18,839.44
Net Claim / Payment Amount	\$18,839.44
YTD Amount:	\$269,483.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

AVALON CITY TREASURER
PO BOX 707

AVALON CA 90704

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	3,532
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$1,564.67
HUT 2106	\$1,333.62
HUT 2107	\$2,102.37
Gross Claim	\$5,000.66
Net Claim / Payment Amount	\$5,000.66
YTD Amount:	\$71,841.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

AVENAL CITY TREASURER

919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	16,737
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$7,414.45
HUT 2106	\$3,895.03
HUT 2107	\$9,962.44
Gross Claim	\$21,271.92
Net Claim / Payment Amount	\$21,271.92
YTD Amount:	\$305,411.49

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

AZUSA CITY TREASURER
PO BOX 1395

AZUSA CA 91702

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	48,743
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$21,593.02
HUT 2106	\$13,284.29
HUT 2107	\$29,013.52
Gross Claim	\$63,890.83
Net Claim / Payment Amount	\$63,890.83
YTD Amount:	\$911,956.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	328,692
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$145,609.71
HUT 2106	\$62,647.85
HUT 2107	\$195,648.84
Gross Claim	\$403,906.40
Net Claim / Payment Amount	\$403,906.40
YTD Amount:	\$5,736,421.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	81,281
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$36,007.27
HUT 2106	\$21,885.09
HUT 2107	\$48,381.26
Gross Claim	\$106,273.62
Net Claim / Payment Amount	\$106,273.62
YTD Amount:	\$1,514,482.83

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

BANNING CITY TREASURER
PO BOX 998

BANNING CA 92220

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	28,348
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$12,558.09
HUT 2106	\$7,979.50
HUT 2107	\$16,873.71
Gross Claim	\$37,411.30
Net Claim / Payment Amount	\$37,411.30
YTD Amount:	\$537,934.48

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	23,952
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$10,610.67
HUT 2106	\$7,067.84
HUT 2107	\$14,257.06
Gross Claim	\$31,935.57
Net Claim / Payment Amount	\$31,935.57
YTD Amount:	\$457,741.36

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	31,477
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$13,944.23
HUT 2106	\$8,816.11
HUT 2107	\$18,736.20
Gross Claim	\$41,496.54
Net Claim / Payment Amount	\$41,496.54
YTD Amount:	\$596,030.31

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

BELL CITY TREASURER
6330 PINE AVE

BELL CA 90201

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	38,982
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$17,268.93
HUT 2106	\$10,704.15
HUT 2107	\$23,203.43
Gross Claim	\$51,176.51
Net Claim / Payment Amount	\$51,176.51
YTD Amount:	\$731,656.41

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	46,766
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$20,717.22
HUT 2106	\$12,761.70
HUT 2107	\$27,836.74
Gross Claim	\$61,315.66
Net Claim / Payment Amount	\$61,315.66
YTD Amount:	\$875,438.62

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	77,513
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$34,338.06
HUT 2106	\$20,889.09
HUT 2107	\$46,138.42
Gross Claim	\$101,365.57
Net Claim / Payment Amount	\$101,365.57
YTD Amount:	\$1,444,882.22

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

BELMONT CITY TREASURER
One Twin Pines Lane, Suite 320

BELMONT CA 94002

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	26,078
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$11,552.49
HUT 2106	\$8,929.30
HUT 2107	\$15,522.53
Gross Claim	\$36,004.32
Net Claim / Payment Amount	\$36,004.32
YTD Amount:	\$516,416.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	2,161
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$957.32
HUT 2106	\$1,124.81
HUT 2107	\$1,286.30
Gross Claim	\$3,368.43
Net Claim / Payment Amount	\$3,368.43
YTD Amount:	\$48,617.57

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

BENICIA CITY TREASURER
CITY HALL
250 EAST L ST
BENICIA CA 94510

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	27,978
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$12,394.18
HUT 2106	\$8,831.32
HUT 2107	\$16,653.47
Gross Claim	\$37,878.97
Net Claim / Payment Amount	\$37,878.97
YTD Amount:	\$542,295.07

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	106,697
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$47,266.50
HUT 2106	\$31,348.97
HUT 2107	\$63,509.74
Gross Claim	\$142,125.21
Net Claim / Payment Amount	\$142,125.21
YTD Amount:	\$2,023,148.94

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	36,084
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$15,985.12
HUT 2106	\$9,938.12
HUT 2107	\$21,478.44
Gross Claim	\$47,401.68
Net Claim / Payment Amount	\$47,401.68
YTD Amount:	\$678,125.99

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	6,256
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$2,771.39
HUT 2106	\$2,141.57
HUT 2107	\$3,723.79
Gross Claim	\$8,636.75
Net Claim / Payment Amount	\$8,636.75
YTD Amount:	\$1,525,898.41

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	1,809
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$801.38
HUT 2106	\$1,043.24
HUT 2107	\$1,076.78
Gross Claim	\$2,921.40
Net Claim / Payment Amount	\$2,921.40
YTD Amount:	\$42,261.97

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

BISHOP CITY TREASURER
PO BOX 1236

BISHOP CA 93514

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	3,643
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$1,613.84
HUT 2106	\$1,592.70
HUT 2107	\$2,168.44
Gross Claim	\$5,374.98
Net Claim / Payment Amount	\$5,374.98
YTD Amount:	\$76,953.22

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	22,625
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$10,022.82
HUT 2106	\$6,449.32
HUT 2107	\$13,467.18
Gross Claim	\$29,939.32
Net Claim / Payment Amount	\$29,939.32
YTD Amount:	\$430,676.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	26,513
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$11,745.19
HUT 2106	\$6,513.33
HUT 2107	\$15,781.45
Gross Claim	\$34,039.97
Net Claim / Payment Amount	\$34,039.97
YTD Amount:	\$487,858.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	40,081
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$17,755.78
HUT 2106	\$11,730.13
HUT 2107	\$23,857.60
Gross Claim	\$53,343.51
Net Claim / Payment Amount	\$53,343.51
YTD Amount:	\$761,686.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	50,614
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$22,421.87
HUT 2106	\$15,320.22
HUT 2107	\$30,127.20
Gross Claim	\$67,869.29
Net Claim / Payment Amount	\$67,869.29
YTD Amount:	\$968,182.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	3,861
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$1,710.41
HUT 2106	\$1,662.81
HUT 2107	\$2,298.20
Gross Claim	\$5,671.42
Net Claim / Payment Amount	\$5,671.42
YTD Amount:	\$81,340.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

BUELLTON CITY TREASURER

P. O. BOX 1819
107 WEST HIGHWAY 246
BUELLTON CA 93427

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	4,700
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$2,082.09
HUT 2106	\$1,564.77
HUT 2107	\$2,797.60
Gross Claim	\$6,444.46
Net Claim / Payment Amount	\$6,444.46
YTD Amount:	\$92,275.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	82,768
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$36,666.01
HUT 2106	\$23,796.92
HUT 2107	\$49,266.37
Gross Claim	\$109,729.30
Net Claim / Payment Amount	\$109,729.30
YTD Amount:	\$1,562,042.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	108,029
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$47,856.57
HUT 2106	\$28,955.42
HUT 2107	\$64,302.59
Gross Claim	\$141,114.58
Net Claim / Payment Amount	\$141,114.58
YTD Amount:	\$2,011,058.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	28,867
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$12,788.01
HUT 2106	\$9,841.49
HUT 2107	\$17,182.64
Gross Claim	\$39,812.14
Net Claim / Payment Amount	\$39,812.14
YTD Amount:	\$570,405.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CALABASAS CITY TREASURER
100 CIVIC CENTER WAY

CALABASAS CA 91302

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	23,725
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$10,510.11
HUT 2106	\$6,671.25
HUT 2107	\$14,121.94
Gross Claim	\$31,303.30
Net Claim / Payment Amount	\$31,303.30
YTD Amount:	\$448,836.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO CA 92231

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	38,733
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$17,158.62
HUT 2106	\$9,331.00
HUT 2107	\$23,055.22
Gross Claim	\$49,544.84
Net Claim / Payment Amount	\$49,544.84
YTD Amount:	\$707,369.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	14,365
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$6,363.66
HUT 2106	\$3,120.45
HUT 2107	\$8,550.54
Gross Claim	\$18,034.65
Net Claim / Payment Amount	\$18,034.65
YTD Amount:	\$258,620.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA CA 92320

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	7,536
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$3,338.43
HUT 2106	\$2,414.93
HUT 2107	\$4,485.69
Gross Claim	\$10,239.05
Net Claim / Payment Amount	\$10,239.05
YTD Amount:	\$147,520.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	7,904
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$3,501.45
HUT 2106	\$2,222.49
HUT 2107	\$4,704.73
Gross Claim	\$10,428.67
Net Claim / Payment Amount	\$10,428.67
YTD Amount:	\$149,581.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	5,302
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$2,348.77
HUT 2106	\$1,692.03
HUT 2107	\$3,155.93
Gross Claim	\$7,196.73
Net Claim / Payment Amount	\$7,196.73
YTD Amount:	\$103,923.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	65,601
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$29,061.07
HUT 2106	\$20,372.87
HUT 2107	\$39,047.98
Gross Claim	\$88,481.92
Net Claim / Payment Amount	\$88,481.92
YTD Amount:	\$1,260,324.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	40,161
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$17,791.22
HUT 2106	\$12,206.98
HUT 2107	\$23,905.22
Gross Claim	\$53,903.42
Net Claim / Payment Amount	\$53,903.42
YTD Amount:	\$769,127.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	11,051
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$4,895.56
HUT 2106	\$3,354.74
HUT 2107	\$6,577.94
Gross Claim	\$14,828.24
Net Claim / Payment Amount	\$14,828.24
YTD Amount:	\$213,782.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	10,188
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$4,513.26
HUT 2106	\$3,245.77
HUT 2107	\$6,064.25
Gross Claim	\$13,823.28
Net Claim / Payment Amount	\$13,823.28
YTD Amount:	\$198,702.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	103,811
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$45,988.01
HUT 2106	\$31,581.15
HUT 2107	\$61,791.90
Gross Claim	\$139,361.06
Net Claim / Payment Amount	\$139,361.06
YTD Amount:	\$1,981,923.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	4,102
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$1,817.18
HUT 2106	\$1,194.20
HUT 2107	\$2,441.65
Gross Claim	\$5,453.03
Net Claim / Payment Amount	\$5,453.03
YTD Amount:	\$78,280.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	14,586
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$6,461.56
HUT 2106	\$4,014.75
HUT 2107	\$8,682.09
Gross Claim	\$19,158.40
Net Claim / Payment Amount	\$19,158.40
YTD Amount:	\$274,484.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CARSON CITY TREASURER
PO BOX 6234

CARSON CA 90749

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	98,329
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$43,559.49
HUT 2106	\$26,391.41
HUT 2107	\$58,528.82
Gross Claim	\$128,479.72
Net Claim / Payment Amount	\$128,479.72
YTD Amount:	\$1,829,385.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	52,465
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$23,241.86
HUT 2106	\$14,427.74
HUT 2107	\$31,228.98
Gross Claim	\$68,898.58
Net Claim / Payment Amount	\$68,898.58
YTD Amount:	\$987,212.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CERES CITY TREASURER
2720 SECOND ST

CERES CA 95307

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	42,813
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$18,966.05
HUT 2106	\$12,606.06
HUT 2107	\$25,483.78
Gross Claim	\$57,055.89
Net Claim / Payment Amount	\$57,055.89
YTD Amount:	\$814,554.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS CA 90703

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	55,074
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$24,397.64
HUT 2106	\$14,957.77
HUT 2107	\$32,781.95
Gross Claim	\$72,137.36
Net Claim / Payment Amount	\$72,137.36
YTD Amount:	\$1,030,399.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CHICO CITY TREASURER
PO BOX 3420

CHICO CA 95927

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	86,949
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$38,518.18
HUT 2106	\$31,316.90
HUT 2107	\$51,755.05
Gross Claim	\$121,590.13
Net Claim / Payment Amount	\$121,590.13
YTD Amount:	\$1,727,179.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CHINO CITY TREASURER
PO BOX 667

CHINO CA 91708

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	81,224
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$35,982.02
HUT 2106	\$23,011.43
HUT 2107	\$48,347.33
Gross Claim	\$107,340.78
Net Claim / Payment Amount	\$107,340.78
YTD Amount:	\$1,529,408.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	82,670
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$36,622.60
HUT 2106	\$23,413.97
HUT 2107	\$49,208.04
Gross Claim	\$109,244.61
Net Claim / Payment Amount	\$109,244.61
YTD Amount:	\$1,556,402.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CHOWCHILLA CITY TREASURER

145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	18,780
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$8,319.49
HUT 2106	\$4,034.63
HUT 2107	\$11,178.51
Gross Claim	\$23,532.63
Net Claim / Payment Amount	\$23,532.63
YTD Amount:	\$337,704.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	231,305
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$102,467.52
HUT 2106	\$69,875.84
HUT 2107	\$137,680.73
Gross Claim	\$310,024.09
Net Claim / Payment Amount	\$310,024.09
YTD Amount:	\$4,396,835.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	87,321
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$38,682.98
HUT 2106	\$27,615.11
HUT 2107	\$51,976.48
Gross Claim	\$118,274.57
Net Claim / Payment Amount	\$118,274.57
YTD Amount:	\$1,682,146.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	37,242
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$16,498.11
HUT 2106	\$10,244.22
HUT 2107	\$22,167.73
Gross Claim	\$48,910.06
Net Claim / Payment Amount	\$48,910.06
YTD Amount:	\$699,516.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	10,990
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$4,868.54
HUT 2106	\$3,639.68
HUT 2107	\$6,541.63
Gross Claim	\$15,049.85
Net Claim / Payment Amount	\$15,049.85
YTD Amount:	\$215,980.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	14,247
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$6,311.38
HUT 2106	\$4,640.35
HUT 2107	\$8,480.31
Gross Claim	\$19,432.04
Net Claim / Payment Amount	\$19,432.04
YTD Amount:	\$278,106.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	94,278
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$41,764.91
HUT 2106	\$23,823.14
HUT 2107	\$56,117.52
Gross Claim	\$121,705.57
Net Claim / Payment Amount	\$121,705.57
YTD Amount:	\$1,731,544.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	40,517
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$17,948.93
HUT 2106	\$11,233.17
HUT 2107	\$24,117.12
Gross Claim	\$53,299.22
Net Claim / Payment Amount	\$53,299.22
YTD Amount:	\$763,875.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	19,063
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$8,444.86
HUT 2106	\$5,136.16
HUT 2107	\$11,346.96
Gross Claim	\$24,927.98
Net Claim / Payment Amount	\$24,927.98
YTD Amount:	\$357,069.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

COLFAX CITY TREASURER
PO BOX 702

COLFAX CA 95713

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	1,855
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$821.76
HUT 2106	\$1,051.13
HUT 2107	\$1,104.16
Gross Claim	\$2,977.05
Net Claim / Payment Amount	\$2,977.05
YTD Amount:	\$43,060.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA CA 94014

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	1,613
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$714.55
HUT 2106	\$927.56
HUT 2107	\$960.11
Gross Claim	\$2,602.22
Net Claim / Payment Amount	\$2,602.22
YTD Amount:	\$37,824.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

COLTON CITY TREASURER
PO BOX 1367

COLTON CA 92324

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	51,918
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$22,999.54
HUT 2106	\$14,853.12
HUT 2107	\$30,903.39
Gross Claim	\$68,756.05
Net Claim / Payment Amount	\$68,756.05
YTD Amount:	\$982,317.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

COLUSA CITY TREASURER
PO BOX 1063

COLUSA CA 95932

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	5,773
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$2,557.42
HUT 2106	\$1,774.21
HUT 2107	\$3,436.29
Gross Claim	\$7,767.92
Net Claim / Payment Amount	\$7,767.92
YTD Amount:	\$111,984.86

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	13,536
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$5,996.41
HUT 2106	\$3,977.98
HUT 2107	\$8,057.10
Gross Claim	\$18,031.49
Net Claim / Payment Amount	\$18,031.49
YTD Amount:	\$258,630.40

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	99,451
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$44,056.54
HUT 2106	\$26,687.98
HUT 2107	\$59,196.67
Gross Claim	\$129,941.19
Net Claim / Payment Amount	\$129,941.19
YTD Amount:	\$1,850,110.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CONCORD CITY TREASURER
C/O DIRECTOR OF FIN MGMT SVS
1950 PARKSIDE DR
CONCORD CA 94519

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	124,856
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$55,310.89
HUT 2106	\$37,205.58
HUT 2107	\$74,318.61
Gross Claim	\$166,835.08
Net Claim / Payment Amount	\$166,835.08
YTD Amount:	\$2,371,624.54

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	26,047
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$11,538.75
HUT 2106	\$5,839.16
HUT 2107	\$15,504.07
Gross Claim	\$32,881.98
Net Claim / Payment Amount	\$32,881.98
YTD Amount:	\$471,957.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CORNING CITY TREASURER

794 THIRD ST

CORNING CA 96021

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	7,226
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$3,201.10
HUT 2106	\$2,575.58
HUT 2107	\$4,301.16
Gross Claim	\$10,077.84
Net Claim / Payment Amount	\$10,077.84
YTD Amount:	\$144,539.65

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	147,428
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$65,310.22
HUT 2106	\$39,818.32
HUT 2107	\$87,754.24
Gross Claim	\$192,882.78
Net Claim / Payment Amount	\$192,882.78
YTD Amount:	\$2,752,880.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO CA 92118

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	26,973
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$11,948.97
HUT 2106	\$8,501.73
HUT 2107	\$16,055.26
Gross Claim	\$36,505.96
Net Claim / Payment Amount	\$36,505.96
YTD Amount:	\$522,505.85

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA CA 94976

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	9,512
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$4,213.79
HUT 2106	\$3,590.37
HUT 2107	\$5,661.87
Gross Claim	\$13,466.03
Net Claim / Payment Amount	\$13,466.03
YTD Amount:	\$192,547.24

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

COSTA MESA CITY TREASURER
PO BOX 1200

COSTA MESA CA 92628

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	113,955
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$50,481.77
HUT 2106	\$32,612.89
HUT 2107	\$67,829.95
Gross Claim	\$150,924.61
Net Claim / Payment Amount	\$150,924.61
YTD Amount:	\$2,148,184.87

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI CA 94931

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	7,535
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$3,337.99
HUT 2106	\$2,834.02
HUT 2107	\$4,485.09
Gross Claim	\$10,657.10
Net Claim / Payment Amount	\$10,657.10
YTD Amount:	\$152,756.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	49,720
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$22,025.83
HUT 2106	\$13,542.54
HUT 2107	\$29,595.06
Gross Claim	\$65,163.43
Net Claim / Payment Amount	\$65,163.43
YTD Amount:	\$930,003.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CRESCENT CITY TREASURER

377 J ST

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	7,762
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$3,438.55
HUT 2106	\$2,150.93
HUT 2107	\$4,620.21
Gross Claim	\$10,209.69
Net Claim / Payment Amount	\$10,209.69
YTD Amount:	\$146,651.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	25,879
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$11,464.33
HUT 2106	\$7,240.62
HUT 2107	\$15,404.08
Gross Claim	\$34,109.03
Net Claim / Payment Amount	\$34,109.03
YTD Amount:	\$489,624.22

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY CA 90232

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	40,870
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$18,105.30
HUT 2106	\$11,203.21
HUT 2107	\$24,327.24
Gross Claim	\$53,635.75
Net Claim / Payment Amount	\$53,635.75
YTD Amount:	\$766,530.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CUPERTINO CITY TREASURER

10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	55,551
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$24,608.95
HUT 2106	\$16,731.50
HUT 2107	\$33,065.88
Gross Claim	\$74,406.33
Net Claim / Payment Amount	\$74,406.33
YTD Amount:	\$1,060,917.91

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

CYPRESS CITY TREASURER

PO BOX 609

CYPRESS CA 90630

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	49,541
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$21,946.54
HUT 2106	\$14,404.29
HUT 2107	\$29,488.52
Gross Claim	\$65,839.35
Net Claim / Payment Amount	\$65,839.35
YTD Amount:	\$938,723.78

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

DALY CITY TREASURER
CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY CA 94015

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	106,361
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$47,117.65
HUT 2106	\$35,187.37
HUT 2107	\$63,309.74
Gross Claim	\$145,614.76
Net Claim / Payment Amount	\$145,614.76
YTD Amount:	\$2,074,528.42

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	36,982
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$16,382.93
HUT 2106	\$10,854.10
HUT 2107	\$22,012.96
Gross Claim	\$49,249.99
Net Claim / Payment Amount	\$49,249.99
YTD Amount:	\$703,691.23

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	43,273
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$19,169.83
HUT 2106	\$13,156.20
HUT 2107	\$25,757.59
Gross Claim	\$58,083.62
Net Claim / Payment Amount	\$58,083.62
YTD Amount:	\$828,158.72

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	65,814
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$29,155.43
HUT 2106	\$20,670.30
HUT 2107	\$39,174.77
Gross Claim	\$89,000.50
Net Claim / Payment Amount	\$89,000.50
YTD Amount:	\$1,267,295.27

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	4,580
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$2,028.93
HUT 2106	\$1,775.67
HUT 2107	\$2,726.17
Gross Claim	\$6,530.77
Net Claim / Payment Amount	\$6,530.77
YTD Amount:	\$93,351.53

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	1,654
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$732.72
HUT 2106	\$720.24
HUT 2107	\$984.52
Gross Claim	\$2,437.48
Net Claim / Payment Amount	\$2,437.48
YTD Amount:	\$35,503.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

DELANO CITY TREASURER
PO BOX 3010

DELANO CA 93216 3010

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	53,855
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$23,857.63
HUT 2106	\$10,599.08
HUT 2107	\$32,056.36
Gross Claim	\$66,513.07
Net Claim / Payment Amount	\$66,513.07
YTD Amount:	\$950,436.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT CA 92240
SPRINGS

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	26,068
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$11,548.06
HUT 2106	\$7,369.89
HUT 2107	\$15,516.57
Gross Claim	\$34,434.52
Net Claim / Payment Amount	\$34,434.52
YTD Amount:	\$495,601.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	60,360
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$26,739.32
HUT 2106	\$16,355.02
HUT 2107	\$35,928.36
Gross Claim	\$79,022.70
Net Claim / Payment Amount	\$79,022.70
YTD Amount:	\$1,128,040.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	21,087
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$9,341.49
HUT 2106	\$6,138.54
HUT 2107	\$12,551.71
Gross Claim	\$28,031.74
Net Claim / Payment Amount	\$28,031.74
YTD Amount:	\$401,963.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	17,644
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$7,816.25
HUT 2106	\$5,717.11
HUT 2107	\$10,502.32
Gross Claim	\$24,035.68
Net Claim / Payment Amount	\$24,035.68
YTD Amount:	\$344,276.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	5,024
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$2,225.62
HUT 2106	\$1,614.74
HUT 2107	\$2,990.46
Gross Claim	\$6,830.82
Net Claim / Payment Amount	\$6,830.82
YTD Amount:	\$98,776.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	113,607
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$50,327.61
HUT 2106	\$30,429.85
HUT 2107	\$67,622.81
Gross Claim	\$148,380.27
Net Claim / Payment Amount	\$148,380.27
YTD Amount:	\$2,114,092.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

DUARTE CITY TREASURER
1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	23,121
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$10,242.54
HUT 2106	\$6,511.60
HUT 2107	\$13,762.42
Gross Claim	\$30,516.56
Net Claim / Payment Amount	\$30,516.56
YTD Amount:	\$437,679.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	46,934
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$20,791.64
HUT 2106	\$14,013.87
HUT 2107	\$27,936.74
Gross Claim	\$62,742.25
Net Claim / Payment Amount	\$62,742.25
YTD Amount:	\$894,682.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	1,923
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$851.88
HUT 2106	\$1,150.86
HUT 2107	\$1,144.64
Gross Claim	\$3,147.38
Net Claim / Payment Amount	\$3,147.38
YTD Amount:	\$200,678.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	32,897
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$14,573.29
HUT 2106	\$11,159.58
HUT 2107	\$19,581.43
Gross Claim	\$45,314.30
Net Claim / Payment Amount	\$45,314.30
YTD Amount:	\$648,417.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

EL CAJON CITY TREASURER
200 E MAIN STREET

ELJON CA 92020

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	97,934
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$43,384.51
HUT 2106	\$29,815.91
HUT 2107	\$58,293.70
Gross Claim	\$131,494.12
Net Claim / Payment Amount	\$131,494.12
YTD Amount:	\$1,868,105.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

EL CENTRO CITY TREASURER
PO BOX 2328
1275 MAIN STREET
EL CENTRO CA 92244 4450

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	43,316
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$19,188.88
HUT 2106	\$10,387.75
HUT 2107	\$25,783.18
Gross Claim	\$55,359.81
Net Claim / Payment Amount	\$55,359.81
YTD Amount:	\$789,695.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	23,551
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$10,433.03
HUT 2106	\$7,342.47
HUT 2107	\$14,018.37
Gross Claim	\$31,793.87
Net Claim / Payment Amount	\$31,793.87
YTD Amount:	\$455,005.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	126,282
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$55,942.60
HUT 2106	\$33,780.25
HUT 2107	\$75,167.41
Gross Claim	\$164,890.26
Net Claim / Payment Amount	\$164,890.26
YTD Amount:	\$2,348,219.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	29,934
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$13,260.68
HUT 2106	\$11,020.05
HUT 2107	\$17,817.75
Gross Claim	\$42,098.48
Net Claim / Payment Amount	\$42,098.48
YTD Amount:	\$601,120.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	17,076
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$7,564.62
HUT 2106	\$4,913.72
HUT 2107	\$10,164.23
Gross Claim	\$22,642.57
Net Claim / Payment Amount	\$22,642.57
YTD Amount:	\$325,019.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	139,542
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$61,816.75
HUT 2106	\$43,890.69
HUT 2107	\$83,060.22
Gross Claim	\$188,767.66
Net Claim / Payment Amount	\$188,767.66
YTD Amount:	\$2,682,794.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	9,727
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$4,309.04
HUT 2106	\$3,221.45
HUT 2107	\$5,789.85
Gross Claim	\$13,320.34
Net Claim / Payment Amount	\$13,320.34
YTD Amount:	\$190,617.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT.
505 S VULCAN AVE
ENCINITAS CA 92024

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	63,864
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$28,291.59
HUT 2106	\$19,582.49
HUT 2107	\$38,014.06
Gross Claim	\$85,888.14
Net Claim / Payment Amount	\$85,888.14
YTD Amount:	\$1,222,772.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

ESCALON CITY TREASURER
PO BOX 248

ESCALON CA 95320

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	7,131
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$3,159.01
HUT 2106	\$2,382.55
HUT 2107	\$4,244.62
Gross Claim	\$9,786.18
Net Claim / Payment Amount	\$9,786.18
YTD Amount:	\$140,600.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

ESCONDIDO CITY TREASURER
CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO CA 92025

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	143,389
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$63,520.96
HUT 2106	\$43,468.98
HUT 2107	\$85,350.09
Gross Claim	\$192,340.03
Net Claim / Payment Amount	\$192,340.03
YTD Amount:	\$2,731,585.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

EUREKA CITY TREASURER

531 K STREET

EUREKA CA 95501

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	27,208
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$12,053.07
HUT 2106	\$9,916.35
HUT 2107	\$16,195.14
Gross Claim	\$38,164.56
Net Claim / Payment Amount	\$38,164.56
YTD Amount:	\$546,041.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

EXETER CITY TREASURER
PO BOX 237

EXETER CA 93221

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	10,730
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$4,753.36
HUT 2106	\$3,320.02
HUT 2107	\$6,386.87
Gross Claim	\$14,460.25
Net Claim / Payment Amount	\$14,460.25
YTD Amount:	\$207,743.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	7,412
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$3,283.50
HUT 2106	\$2,886.02
HUT 2107	\$4,411.88
Gross Claim	\$10,581.40
Net Claim / Payment Amount	\$10,581.40
YTD Amount:	\$151,715.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	106,753
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$47,291.30
HUT 2106	\$32,570.58
HUT 2107	\$63,543.08
Gross Claim	\$143,404.96
Net Claim / Payment Amount	\$143,404.96
YTD Amount:	\$2,040,522.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	10,572
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$4,683.37
HUT 2106	\$3,277.03
HUT 2107	\$6,292.82
Gross Claim	\$14,253.22
Net Claim / Payment Amount	\$14,253.22
YTD Amount:	\$204,810.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

FERNDALE CITY TREASURER

ATTN: CITY CLERK

PO BOX 1095

FERNDALE CA 95536

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	1,437
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$636.59
HUT 2106	\$902.61
HUT 2107	\$855.35
Gross Claim	\$2,394.55
Net Claim / Payment Amount	\$2,394.55
YTD Amount:	\$34,826.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	15,641
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$6,928.92
HUT 2106	\$5,162.06
HUT 2107	\$9,310.06
Gross Claim	\$21,401.04
Net Claim / Payment Amount	\$21,401.04
YTD Amount:	\$306,971.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	6,811
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$3,017.26
HUT 2106	\$2,092.18
HUT 2107	\$4,054.14
Gross Claim	\$9,163.58
Net Claim / Payment Amount	\$9,163.58
YTD Amount:	\$131,746.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM CA 95630

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	72,590
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$32,157.18
HUT 2106	\$23,023.94
HUT 2107	\$43,208.08
Gross Claim	\$98,389.20
Net Claim / Payment Amount	\$98,389.20
YTD Amount:	\$1,400,579.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	188,498
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$83,504.13
HUT 2106	\$52,874.75
HUT 2107	\$112,200.52
Gross Claim	\$248,579.40
Net Claim / Payment Amount	\$248,579.40
YTD Amount:	\$3,534,523.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	7,104
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$3,147.05
HUT 2106	\$2,812.72
HUT 2107	\$4,228.55
Gross Claim	\$10,188.32
Net Claim / Payment Amount	\$10,188.32
YTD Amount:	\$146,178.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES CA 96032

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	675
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$299.02
HUT 2106	\$663.56
HUT 2107	\$401.78
Gross Claim	\$1,364.36
Net Claim / Payment Amount	\$1,364.36
YTD Amount:	\$46,700.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	11,374
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$5,038.65
HUT 2106	\$4,378.20
HUT 2107	\$6,770.20
Gross Claim	\$16,187.05
Net Claim / Payment Amount	\$16,187.05
YTD Amount:	\$232,017.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	30,308
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$13,426.37
HUT 2106	\$10,312.80
HUT 2107	\$18,040.37
Gross Claim	\$41,779.54
Net Claim / Payment Amount	\$41,779.54
YTD Amount:	\$598,300.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

FOUNTAIN VALLEY CITY TREASURER

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	57,925
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$25,660.63
HUT 2106	\$16,774.28
HUT 2107	\$34,478.96
Gross Claim	\$76,913.87
Net Claim / Payment Amount	\$76,913.87
YTD Amount:	\$1,097,124.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	213,512
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$94,585.27
HUT 2106	\$62,332.17
HUT 2107	\$127,089.72
Gross Claim	\$284,007.16
Net Claim / Payment Amount	\$284,007.16
YTD Amount:	\$4,032,918.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

FRESNO CITY TREASURER
CITY HALL
2600 FRESNO STREET
FRESNO CA 93721 3607

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	486,116
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$215,348.14
HUT 2106	\$121,174.35
HUT 2107	\$289,353.04
Gross Claim	\$625,875.53
Net Claim / Payment Amount	\$625,875.53
YTD Amount:	\$8,876,237.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	137,437
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$60,884.24
HUT 2106	\$39,250.80
HUT 2107	\$81,807.25
Gross Claim	\$181,942.29
Net Claim / Payment Amount	\$181,942.29
YTD Amount:	\$2,587,633.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

GALT CITY TREASURER
380 CIVIC DRIVE

GALT CA 95632

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	23,913
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$10,593.40
HUT 2106	\$7,852.90
HUT 2107	\$14,233.84
Gross Claim	\$32,680.14
Net Claim / Payment Amount	\$32,680.14
YTD Amount:	\$467,671.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	173,067
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$76,668.24
HUT 2106	\$49,322.72
HUT 2107	\$103,015.46
Gross Claim	\$229,006.42
Net Claim / Payment Amount	\$229,006.42
YTD Amount:	\$3,254,423.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	61,947
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$27,442.36
HUT 2106	\$16,774.51
HUT 2107	\$36,873.00
Gross Claim	\$81,089.87
Net Claim / Payment Amount	\$81,089.87
YTD Amount:	\$1,157,354.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	51,173
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$22,669.51
HUT 2106	\$15,444.41
HUT 2107	\$30,459.94
Gross Claim	\$68,573.86
Net Claim / Payment Amount	\$68,573.86
YTD Amount:	\$978,338.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	207,157
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$91,770.02
HUT 2106	\$55,158.02
HUT 2107	\$123,307.01
Gross Claim	\$270,235.05
Net Claim / Payment Amount	\$270,235.05
YTD Amount:	\$3,842,102.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	52,557
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$23,282.62
HUT 2106	\$14,292.45
HUT 2107	\$31,283.74
Gross Claim	\$68,858.81
Net Claim / Payment Amount	\$68,858.81
YTD Amount:	\$983,907.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA CA 93117

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	30,400
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$13,467.12
HUT 2106	\$7,933.82
HUT 2107	\$18,095.13
Gross Claim	\$39,496.07
Net Claim / Payment Amount	\$39,496.07
YTD Amount:	\$565,754.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	12,543
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$5,556.52
HUT 2106	\$3,891.77
HUT 2107	\$7,466.03
Gross Claim	\$16,914.32
Net Claim / Payment Amount	\$16,914.32
YTD Amount:	\$242,755.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	13,031
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$5,772.70
HUT 2106	\$8,719.22
HUT 2107	\$7,756.50
Gross Claim	\$22,248.42
Net Claim / Payment Amount	\$22,248.42
YTD Amount:	\$316,750.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD CA 93927

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	17,316
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$7,670.94
HUT 2106	\$3,752.61
HUT 2107	\$10,307.08
Gross Claim	\$21,730.63
Net Claim / Payment Amount	\$21,730.63
YTD Amount:	\$312,190.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	6,403
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$2,836.51
HUT 2106	\$2,676.75
HUT 2107	\$3,811.29
Gross Claim	\$9,324.55
Net Claim / Payment Amount	\$9,324.55
YTD Amount:	\$133,826.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	13,258
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$5,873.26
HUT 2106	\$5,103.70
HUT 2107	\$7,891.62
Gross Claim	\$18,868.58
Net Claim / Payment Amount	\$18,868.58
YTD Amount:	\$269,703.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	6,541
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$2,897.65
HUT 2106	\$2,021.01
HUT 2107	\$3,893.43
Gross Claim	\$8,812.09
Net Claim / Payment Amount	\$8,812.09
YTD Amount:	\$126,834.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE CA 95322

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	5,311
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$2,352.76
HUT 2106	\$1,684.13
HUT 2107	\$3,161.29
Gross Claim	\$7,198.18
Net Claim / Payment Amount	\$7,198.18
YTD Amount:	\$103,984.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	13,046
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$5,779.34
HUT 2106	\$4,666.94
HUT 2107	\$7,765.43
Gross Claim	\$18,211.71
Net Claim / Payment Amount	\$18,211.71
YTD Amount:	\$261,143.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	51,965
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$23,020.36
HUT 2106	\$11,251.37
HUT 2107	\$30,931.36
Gross Claim	\$65,203.09
Net Claim / Payment Amount	\$65,203.09
YTD Amount:	\$931,534.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN CA 90716
GARDENS

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	15,922
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$7,053.40
HUT 2106	\$4,608.68
HUT 2107	\$9,477.32
Gross Claim	\$21,139.40
Net Claim / Payment Amount	\$21,139.40
YTD Amount:	\$303,703.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	90,014
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$39,875.97
HUT 2106	\$24,193.49
HUT 2107	\$53,579.44
Gross Claim	\$117,648.90
Net Claim / Payment Amount	\$117,648.90
YTD Amount:	\$1,675,794.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	149,205
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$66,097.43
HUT 2106	\$43,679.02
HUT 2107	\$88,811.97
Gross Claim	\$198,588.42
Net Claim / Payment Amount	\$198,588.42
YTD Amount:	\$2,822,954.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	11,711
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$5,187.94
HUT 2106	\$4,182.99
HUT 2107	\$6,970.79
Gross Claim	\$16,341.72
Net Claim / Payment Amount	\$16,341.72
YTD Amount:	\$234,204.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	74,185
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$32,863.76
HUT 2106	\$20,235.09
HUT 2107	\$44,157.48
Gross Claim	\$97,256.33
Net Claim / Payment Amount	\$97,256.33
YTD Amount:	\$1,390,485.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

HERCULES CITY TREASURER

111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	24,324
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$10,775.47
HUT 2106	\$7,570.34
HUT 2107	\$14,478.49
Gross Claim	\$32,824.30
Net Claim / Payment Amount	\$32,824.30
YTD Amount:	\$469,592.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	19,608
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$8,686.29
HUT 2106	\$5,583.00
HUT 2107	\$11,671.36
Gross Claim	\$25,940.65
Net Claim / Payment Amount	\$25,940.65
YTD Amount:	\$371,789.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

HESPERIA CITY TREASURER
15776 MAIN ST

HESPERIA CA 92345

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	87,820
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$38,904.03
HUT 2106	\$24,847.65
HUT 2107	\$52,273.50
Gross Claim	\$116,025.18
Net Claim / Payment Amount	\$116,025.18
YTD Amount:	\$1,652,543.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	2,040
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$903.71
HUT 2106	\$939.24
HUT 2107	\$1,214.28
Gross Claim	\$3,057.23
Net Claim / Payment Amount	\$3,057.23
YTD Amount:	\$44,281.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	52,503
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$23,258.69
HUT 2106	\$15,015.97
HUT 2107	\$31,251.60
Gross Claim	\$69,526.26
Net Claim / Payment Amount	\$69,526.26
YTD Amount:	\$993,237.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

HILLSBOROUGH CITY TREASURER
1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	11,272
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$4,993.47
HUT 2106	\$4,086.72
HUT 2107	\$6,709.48
Gross Claim	\$15,789.67
Net Claim / Payment Amount	\$15,789.67
YTD Amount:	\$226,802.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	37,183
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$16,471.97
HUT 2106	\$10,080.81
HUT 2107	\$22,132.61
Gross Claim	\$48,685.39
Net Claim / Payment Amount	\$48,685.39
YTD Amount:	\$696,131.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE CA 92250

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	6,467
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$2,864.86
HUT 2106	\$1,891.15
HUT 2107	\$3,849.38
Gross Claim	\$8,605.39
Net Claim / Payment Amount	\$8,605.39
YTD Amount:	\$123,768.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON CA 95326

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	6,187
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$2,740.83
HUT 2106	\$2,163.92
HUT 2107	\$3,682.72
Gross Claim	\$8,587.47
Net Claim / Payment Amount	\$8,587.47
YTD Amount:	\$123,636.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON CA 92648
BEACH

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	202,250
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$89,596.23
HUT 2106	\$57,572.19
HUT 2107	\$120,386.19
Gross Claim	\$267,554.61
Net Claim / Payment Amount	\$267,554.61
YTD Amount:	\$3,800,561.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON CA 90255
PARK

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	64,929
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$28,763.38
HUT 2106	\$17,562.75
HUT 2107	\$38,647.98
Gross Claim	\$84,974.11
Net Claim / Payment Amount	\$84,974.11
YTD Amount:	\$1,212,436.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

HURON CITY TREASURER
PO BOX 275

HURON CA 93234

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	7,553
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$3,345.96
HUT 2106	\$2,276.52
HUT 2107	\$4,495.81
Gross Claim	\$10,118.29
Net Claim / Payment Amount	\$10,118.29
YTD Amount:	\$145,271.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	28,200
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$12,492.53
HUT 2106	\$8,870.28
HUT 2107	\$16,785.61
Gross Claim	\$38,148.42
Net Claim / Payment Amount	\$38,148.42
YTD Amount:	\$545,746.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	12,752
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$5,649.10
HUT 2106	\$3,340.34
HUT 2107	\$7,590.43
Gross Claim	\$16,579.87
Net Claim / Payment Amount	\$16,579.87
YTD Amount:	\$237,667.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	5,025
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$2,226.06
HUT 2106	\$1,743.55
HUT 2107	\$2,991.05
Gross Claim	\$6,960.66
Net Claim / Payment Amount	\$6,960.66
YTD Amount:	\$100,898.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

INDIO CITY TREASURER
PO BOX 1788

INDIO CA 92202

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	81,512
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$36,109.61
HUT 2106	\$22,194.14
HUT 2107	\$48,518.76
Gross Claim	\$106,822.51
Net Claim / Payment Amount	\$106,822.51
YTD Amount:	\$1,526,525.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY CA 91744

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	804
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$0.00
HUT 2106	\$612.52
HUT 2107	\$478.57
Gross Claim	\$1,091.09
Net Claim / Payment Amount	\$1,091.09
YTD Amount:	\$16,369.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD CA 90301

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	119,212
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$52,810.61
HUT 2106	\$31,911.43
HUT 2107	\$70,959.10
Gross Claim	\$155,681.14
Net Claim / Payment Amount	\$155,681.14
YTD Amount:	\$2,217,625.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

IRVINE CITY TREASURER
PO BOX 19575

IRVINE CA 92713

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	209,806
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$92,943.52
HUT 2106	\$59,708.12
HUT 2107	\$124,883.78
Gross Claim	\$277,535.42
Net Claim / Payment Amount	\$277,535.42
YTD Amount:	\$3,941,966.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	1,724
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$763.73
HUT 2106	\$855.71
HUT 2107	\$1,026.18
Gross Claim	\$2,645.62
Net Claim / Payment Amount	\$2,645.62
YTD Amount:	\$38,444.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

ISLETON CITY TREASURER
PO BOX 716

ISLETON CA 95641

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	844
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$373.89
HUT 2106	\$663.05
HUT 2107	\$502.38
Gross Claim	\$1,539.32
Net Claim / Payment Amount	\$1,539.32
YTD Amount:	\$22,732.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

JACKSON CITY TREASURER
33 BROADWAY

JACKSON CA 95642

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	4,371
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$1,936.34
HUT 2106	\$1,810.04
HUT 2107	\$2,601.77
Gross Claim	\$6,348.15
Net Claim / Payment Amount	\$6,348.15
YTD Amount:	\$90,836.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	13,878
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$6,147.92
HUT 2106	\$3,847.96
HUT 2107	\$8,260.67
Gross Claim	\$18,256.55
Net Claim / Payment Amount	\$18,256.55
YTD Amount:	\$261,560.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	11,852
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$5,250.41
HUT 2106	\$2,694.71
HUT 2107	\$7,054.72
Gross Claim	\$14,999.84
Net Claim / Payment Amount	\$14,999.84
YTD Amount:	\$215,709.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	21,608
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$9,572.29
HUT 2106	\$6,111.66
HUT 2107	\$12,861.83
Gross Claim	\$28,545.78
Net Claim / Payment Amount	\$28,545.78
YTD Amount:	\$409,732.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	62,635
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$27,747.14
HUT 2106	\$18,105.71
HUT 2107	\$37,282.52
Gross Claim	\$83,135.37
Net Claim / Payment Amount	\$83,135.37
YTD Amount:	\$1,185,268.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	6,193
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$2,743.48
HUT 2106	\$2,037.00
HUT 2107	\$3,686.29
Gross Claim	\$8,466.77
Net Claim / Payment Amount	\$8,466.77
YTD Amount:	\$121,994.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	56,666
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$25,102.89
HUT 2106	\$17,420.46
HUT 2107	\$33,729.56
Gross Claim	\$76,252.91
Net Claim / Payment Amount	\$76,252.91
YTD Amount:	\$1,086,432.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	50,477
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$22,361.18
HUT 2106	\$13,742.64
HUT 2107	\$30,045.66
Gross Claim	\$66,149.48
Net Claim / Payment Amount	\$66,149.48
YTD Amount:	\$945,486.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	16,176
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$7,165.93
HUT 2106	\$4,972.64
HUT 2107	\$9,628.51
Gross Claim	\$21,767.08
Net Claim / Payment Amount	\$21,767.08
YTD Amount:	\$312,322.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	43,360
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$19,208.37
HUT 2106	\$11,861.39
HUT 2107	\$25,809.37
Gross Claim	\$56,879.13
Net Claim / Payment Amount	\$56,879.13
YTD Amount:	\$812,524.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA CA 92253

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	42,958
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$19,030.28
HUT 2106	\$11,885.83
HUT 2107	\$25,570.09
Gross Claim	\$56,486.20
Net Claim / Payment Amount	\$56,486.20
YTD Amount:	\$809,196.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LA VERNE CITY TREASURER
3660 D ST

LA VERNE CA 91750

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	34,046
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$15,082.29
HUT 2106	\$9,399.41
HUT 2107	\$20,265.36
Gross Claim	\$44,747.06
Net Claim / Payment Amount	\$44,747.06
YTD Amount:	\$640,481.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	24,411
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$10,814.01
HUT 2106	\$7,595.98
HUT 2107	\$14,530.27
Gross Claim	\$32,940.26
Net Claim / Payment Amount	\$32,940.26
YTD Amount:	\$471,233.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	25,131
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$11,132.97
HUT 2106	\$7,504.05
HUT 2107	\$14,958.84
Gross Claim	\$33,595.86
Net Claim / Payment Amount	\$33,595.86
YTD Amount:	\$481,908.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	33,811
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$14,978.19
HUT 2106	\$9,957.72
HUT 2107	\$20,125.48
Gross Claim	\$45,061.39
Net Claim / Payment Amount	\$45,061.39
YTD Amount:	\$644,348.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	66,877
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$29,626.34
HUT 2106	\$19,304.84
HUT 2107	\$39,807.50
Gross Claim	\$88,738.68
Net Claim / Payment Amount	\$88,738.68
YTD Amount:	\$1,264,654.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	49,807
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$22,064.37
HUT 2106	\$13,717.07
HUT 2107	\$29,646.85
Gross Claim	\$65,428.29
Net Claim / Payment Amount	\$65,428.29
YTD Amount:	\$936,361.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	78,317
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$34,694.23
HUT 2106	\$22,538.71
HUT 2107	\$46,616.99
Gross Claim	\$103,849.93
Net Claim / Payment Amount	\$103,849.93
YTD Amount:	\$1,478,745.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	5,129
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$2,272.13
HUT 2106	\$1,926.55
HUT 2107	\$3,052.96
Gross Claim	\$7,251.64
Net Claim / Payment Amount	\$7,251.64
YTD Amount:	\$104,623.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LAKEWOOD CITY TREASURER

PO BOX 220

LAKEWOOD CA 90714

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	83,674
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$37,067.37
HUT 2106	\$22,517.63
HUT 2107	\$49,805.66
Gross Claim	\$109,390.66
Net Claim / Payment Amount	\$109,390.66
YTD Amount:	\$1,558,685.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles CA 90012

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population

HUT 2107 snow payment for cities 0.00

Population for all Cities 31,472,160

City Per Capita Amount for Section 2105 0.44444683

City Per Capita Amount for Section 2107 0.59718206

HUT 2107.5 \$0.00

HUT 2105 \$356.17

HUT 2106 \$0.00

HUT 2107 \$0.00

Gross Claim \$356.17

Net Claim / Payment Amount \$356.17

YTD Amount: \$5,081.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	145,243
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$64,342.27
HUT 2106	\$38,792.23
HUT 2107	\$86,453.65
Gross Claim	\$189,588.15
Net Claim / Payment Amount	\$189,588.15
YTD Amount:	\$2,698,457.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	12,204
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$5,406.34
HUT 2106	\$4,493.28
HUT 2107	\$7,264.24
Gross Claim	\$17,163.86
Net Claim / Payment Amount	\$17,163.86
YTD Amount:	\$245,889.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LATHROP CITY TREASURER
PO BOX 1429

LATHROP CA 95330

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	17,429
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$7,721.00
HUT 2106	\$5,245.58
HUT 2107	\$10,374.34
Gross Claim	\$23,340.92
Net Claim / Payment Amount	\$23,340.92
YTD Amount:	\$334,668.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	33,572
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$14,872.31
HUT 2106	\$9,274.12
HUT 2107	\$19,983.21
Gross Claim	\$44,129.64
Net Claim / Payment Amount	\$44,129.64
YTD Amount:	\$631,725.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	25,611
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$11,345.61
HUT 2106	\$8,092.64
HUT 2107	\$15,244.55
Gross Claim	\$34,682.80
Net Claim / Payment Amount	\$34,682.80
YTD Amount:	\$496,707.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE CA 93245

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	24,502
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$10,854.32
HUT 2106	\$5,516.53
HUT 2107	\$14,584.44
Gross Claim	\$30,955.29
Net Claim / Payment Amount	\$30,955.29
YTD Amount:	\$443,650.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LINCOLN CITY TREASURER
CITY HALL
600 Sixth Street
LINCOLN CA 95648

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	39,758
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$17,612.69
HUT 2106	\$14,355.56
HUT 2107	\$23,665.34
Gross Claim	\$55,633.59
Net Claim / Payment Amount	\$55,633.59
YTD Amount:	\$793,051.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	83,604
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$37,036.36
HUT 2106	\$24,650.52
HUT 2107	\$49,763.99
Gross Claim	\$111,450.87
Net Claim / Payment Amount	\$111,450.87
YTD Amount:	\$1,586,144.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LIVINGSTON CITY TREASURER

1416 C ST

LIVINGSTON CA 95334

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	13,795
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$6,111.15
HUT 2106	\$3,735.44
HUT 2107	\$8,211.26
Gross Claim	\$18,057.85
Net Claim / Payment Amount	\$18,057.85
YTD Amount:	\$258,953.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI CA 95241

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	63,395
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$28,083.82
HUT 2106	\$18,024.98
HUT 2107	\$37,734.90
Gross Claim	\$83,843.70
Net Claim / Payment Amount	\$83,843.70
YTD Amount:	\$1,195,481.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	22,632
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$10,025.92
HUT 2106	\$6,700.38
HUT 2107	\$13,471.35
Gross Claim	\$30,197.65
Net Claim / Payment Amount	\$30,197.65
YTD Amount:	\$433,099.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LOMITA CITY TREASURER
PO BOX 339

LOMITA CA 90717

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	21,153
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$9,370.72
HUT 2106	\$5,991.39
HUT 2107	\$12,591.00
Gross Claim	\$27,953.11
Net Claim / Payment Amount	\$27,953.11
YTD Amount:	\$401,327.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	42,957
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$19,029.84
HUT 2106	\$11,045.73
HUT 2107	\$25,569.49
Gross Claim	\$55,645.06
Net Claim / Payment Amount	\$55,645.06
YTD Amount:	\$794,653.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	492,912
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$218,358.75
HUT 2106	\$130,691.93
HUT 2107	\$293,398.26
Gross Claim	\$642,448.94
Net Claim / Payment Amount	\$642,448.94
YTD Amount:	\$9,120,429.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LOOMIS CITY TREASURER
6140 HORSESHOE BAR RD STE K

LOOMIS CA 95650

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	6,624
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$2,934.41
HUT 2106	\$2,725.11
HUT 2107	\$3,942.83
Gross Claim	\$9,602.35
Net Claim / Payment Amount	\$9,602.35
YTD Amount:	\$137,796.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	12,191
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$5,400.58
HUT 2106	\$3,846.16
HUT 2107	\$7,256.50
Gross Claim	\$16,503.24
Net Claim / Payment Amount	\$16,503.24
YTD Amount:	\$236,745.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	28,291
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$12,532.84
HUT 2106	\$8,717.30
HUT 2107	\$16,839.78
Gross Claim	\$38,089.92
Net Claim / Payment Amount	\$38,089.92
YTD Amount:	\$545,232.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	8,837
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$3,914.77
HUT 2106	\$2,998.00
HUT 2107	\$5,260.09
Gross Claim	\$12,172.86
Net Claim / Payment Amount	\$12,172.86
YTD Amount:	\$174,285.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LOS ANGELES CITY TREASURER
200 N SPRING ST RM 201

LOS ANGELES CA 90012

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	4,045,873
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$1,792,311.25
HUT 2106	\$1,069,849.73
HUT 2107	\$2,408,243.38
Gross Claim	\$5,270,404.36
Net Claim / Payment Amount	\$5,270,404.36
YTD Amount:	\$74,758,985.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS CA 93635

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	36,052
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$15,970.94
HUT 2106	\$9,116.88
HUT 2107	\$21,459.40
Gross Claim	\$46,547.22
Net Claim / Payment Amount	\$46,547.22
YTD Amount:	\$665,876.61

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS CA 95031

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	30,296
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$13,421.05
HUT 2106	\$9,306.75
HUT 2107	\$18,033.23
Gross Claim	\$40,761.03
Net Claim / Payment Amount	\$40,761.03
YTD Amount:	\$583,051.27

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON CA 96118

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	888
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$393.38
HUT 2106	\$531.61
HUT 2107	\$528.57
Gross Claim	\$1,453.56
Net Claim / Payment Amount	\$1,453.56
YTD Amount:	\$170,764.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	73,212
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$32,432.73
HUT 2106	\$19,752.20
HUT 2107	\$43,578.31
Gross Claim	\$95,763.24
Net Claim / Payment Amount	\$95,763.24
YTD Amount:	\$1,365,436.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA CA 93637

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	56,710
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$25,122.38
HUT 2106	\$11,375.48
HUT 2107	\$33,755.75
Gross Claim	\$70,253.61
Net Claim / Payment Amount	\$70,253.61
YTD Amount:	\$1,003,877.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	13,748
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$6,090.33
HUT 2106	\$4,034.02
HUT 2107	\$8,183.28
Gross Claim	\$18,307.63
Net Claim / Payment Amount	\$18,307.63
YTD Amount:	\$262,546.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	7,717
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$3,418.61
HUT 2106	\$5,166.07
HUT 2107	\$4,593.43
Gross Claim	\$13,178.11
Net Claim / Payment Amount	\$13,178.11
YTD Amount:	\$6,622,469.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN CA 90266
BEACH

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	36,843
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$16,321.35
HUT 2106	\$10,138.75
HUT 2107	\$21,930.23
Gross Claim	\$48,390.33
Net Claim / Payment Amount	\$48,390.33
YTD Amount:	\$692,145.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	66,451
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$29,437.62
HUT 2106	\$18,874.60
HUT 2107	\$39,553.93
Gross Claim	\$87,866.15
Net Claim / Payment Amount	\$87,866.15
YTD Amount:	\$1,252,479.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA CA 93252

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	1,147
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$508.12
HUT 2106	\$617.22
HUT 2107	\$682.73
Gross Claim	\$1,808.07
Net Claim / Payment Amount	\$1,808.07
YTD Amount:	\$26,563.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA CA 93933

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	28,136
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$12,464.18
HUT 2106	\$5,847.51
HUT 2107	\$16,747.52
Gross Claim	\$35,059.21
Net Claim / Payment Amount	\$35,059.21
YTD Amount:	\$503,266.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	36,892
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$16,343.06
HUT 2106	\$11,275.19
HUT 2107	\$21,959.39
Gross Claim	\$49,577.64
Net Claim / Payment Amount	\$49,577.64
YTD Amount:	\$707,749.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE CA 95901

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	12,821
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$5,679.67
HUT 2106	\$3,639.69
HUT 2107	\$7,631.50
Gross Claim	\$16,950.86
Net Claim / Payment Amount	\$16,950.86
YTD Amount:	\$243,114.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MAYWOOD TREASURER HUT
4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	29,971
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$13,277.08
HUT 2106	\$8,322.27
HUT 2107	\$17,839.78
Gross Claim	\$39,439.13
Net Claim / Payment Amount	\$39,439.13
YTD Amount:	\$565,209.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	9,787
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$4,335.62
HUT 2106	\$2,831.56
HUT 2107	\$5,825.56
Gross Claim	\$12,992.74
Net Claim / Payment Amount	\$12,992.74
YTD Amount:	\$185,991.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MENIFEE CITY TREASURER
29683 NEW HUB DRIVE, SUITE C

MENIFEE CA 92586

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	102,971
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$45,615.89
HUT 2106	\$27,931.70
HUT 2107	\$61,291.90
Gross Claim	\$134,839.49
Net Claim / Payment Amount	\$134,839.49
YTD Amount:	\$1,352,017.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	31,490
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$13,949.99
HUT 2106	\$10,699.40
HUT 2107	\$18,743.94
Gross Claim	\$43,393.33
Net Claim / Payment Amount	\$43,393.33
YTD Amount:	\$621,181.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	80,608
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$35,709.14
HUT 2106	\$19,889.92
HUT 2107	\$47,980.67
Gross Claim	\$103,579.73
Net Claim / Payment Amount	\$103,579.73
YTD Amount:	\$1,475,985.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	13,925
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$6,168.74
HUT 2106	\$5,070.51
HUT 2107	\$8,288.64
Gross Claim	\$19,527.89
Net Claim / Payment Amount	\$19,527.89
YTD Amount:	\$279,351.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	21,387
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$9,474.39
HUT 2106	\$7,395.02
HUT 2107	\$12,730.28
Gross Claim	\$29,599.69
Net Claim / Payment Amount	\$29,599.69
YTD Amount:	\$424,607.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	69,419
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$30,752.44
HUT 2106	\$20,808.57
HUT 2107	\$41,320.59
Gross Claim	\$92,881.60
Net Claim / Payment Amount	\$92,881.60
YTD Amount:	\$1,322,499.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	98,943
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$43,831.49
HUT 2106	\$28,369.28
HUT 2107	\$58,894.29
Gross Claim	\$131,095.06
Net Claim / Payment Amount	\$131,095.06
YTD Amount:	\$1,864,746.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MODESTO CITY TREASURER
PO BOX 3441

MODESTO CA 95353

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	209,936
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$93,001.11
HUT 2106	\$60,253.11
HUT 2107	\$124,961.16
Gross Claim	\$278,215.38
Net Claim / Payment Amount	\$278,215.38
YTD Amount:	\$3,952,933.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	39,327
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$17,421.76
HUT 2106	\$10,795.35
HUT 2107	\$23,408.79
Gross Claim	\$51,625.90
Net Claim / Payment Amount	\$51,625.90
YTD Amount:	\$738,029.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	37,017
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$16,398.44
HUT 2106	\$10,704.93
HUT 2107	\$22,033.80
Gross Claim	\$49,137.17
Net Claim / Payment Amount	\$49,137.17
YTD Amount:	\$702,641.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	3,579
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$1,585.49
HUT 2106	\$1,452.19
HUT 2107	\$2,130.34
Gross Claim	\$5,168.02
Net Claim / Payment Amount	\$5,168.02
YTD Amount:	\$74,108.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	65,686
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$29,098.73
HUT 2106	\$17,762.85
HUT 2107	\$39,098.58
Gross Claim	\$85,960.16
Net Claim / Payment Amount	\$85,960.16
YTD Amount:	\$1,226,419.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	30,641
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$13,573.88
HUT 2106	\$6,332.52
HUT 2107	\$18,238.58
Gross Claim	\$38,144.98
Net Claim / Payment Amount	\$38,144.98
YTD Amount:	\$547,040.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	64,614
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$28,623.84
HUT 2106	\$17,479.48
HUT 2107	\$38,460.49
Gross Claim	\$84,563.81
Net Claim / Payment Amount	\$84,563.81
YTD Amount:	\$1,206,618.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MOORPARK CITY TREASURER
799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	36,814
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$16,308.51
HUT 2106	\$11,608.39
HUT 2107	\$21,912.97
Gross Claim	\$49,829.87
Net Claim / Payment Amount	\$49,829.87
YTD Amount:	\$711,517.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MORAGA CITY TREASURER
PO BOX 188

MORAGA CA 94556

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	16,525
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$7,320.53
HUT 2106	\$5,271.31
HUT 2107	\$9,836.25
Gross Claim	\$22,428.09
Net Claim / Payment Amount	\$22,428.09
YTD Amount:	\$321,425.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO CA 92552 0805
VALLEY

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	183,860
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$81,449.51
HUT 2106	\$49,559.27
HUT 2107	\$109,439.83
Gross Claim	\$240,448.61
Net Claim / Payment Amount	\$240,448.61
YTD Amount:	\$3,429,310.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	39,218
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$17,373.47
HUT 2106	\$11,929.74
HUT 2107	\$23,343.91
Gross Claim	\$52,647.12
Net Claim / Payment Amount	\$52,647.12
YTD Amount:	\$751,340.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	10,548
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$4,672.74
HUT 2106	\$4,142.24
HUT 2107	\$6,278.53
Gross Claim	\$15,093.51
Net Claim / Payment Amount	\$15,093.51
YTD Amount:	\$216,332.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	73,932
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$32,751.69
HUT 2106	\$22,135.35
HUT 2107	\$44,006.88
Gross Claim	\$98,893.92
Net Claim / Payment Amount	\$98,893.92
YTD Amount:	\$1,407,625.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	3,706
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$1,641.75
HUT 2106	\$1,847.06
HUT 2107	\$2,205.94
Gross Claim	\$5,694.75
Net Claim / Payment Amount	\$5,694.75
YTD Amount:	\$664,479.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

MURRIETA CITY TREASURER
1 TOWN SQUARE
24601 JEFFERSON AVE
MURRIETA CA 92562

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	100,173
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$44,376.38
HUT 2106	\$27,183.59
HUT 2107	\$59,626.43
Gross Claim	\$131,186.40
Net Claim / Payment Amount	\$131,186.40
YTD Amount:	\$1,875,501.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

NAPA CITY TREASURER
PO BOX 660

NAPA CA 94559

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	77,106
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$34,157.76
HUT 2106	\$19,189.81
HUT 2107	\$45,896.16
Gross Claim	\$99,243.73
Net Claim / Payment Amount	\$99,243.73
YTD Amount:	\$1,413,921.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	63,773
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$28,251.27
HUT 2106	\$19,555.15
HUT 2107	\$37,959.89
Gross Claim	\$85,766.31
Net Claim / Payment Amount	\$85,766.31
YTD Amount:	\$1,221,048.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES CA 92363

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	5,807
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$2,572.49
HUT 2106	\$2,016.57
HUT 2107	\$3,456.53
Gross Claim	\$8,045.59
Net Claim / Payment Amount	\$8,045.59
YTD Amount:	\$116,006.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	43,958
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$19,473.28
HUT 2106	\$13,150.64
HUT 2107	\$26,165.32
Gross Claim	\$58,789.24
Net Claim / Payment Amount	\$58,789.24
YTD Amount:	\$838,688.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	84,554
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$37,457.20
HUT 2106	\$24,301.79
HUT 2107	\$50,329.46
Gross Claim	\$112,088.45
Net Claim / Payment Amount	\$112,088.45
YTD Amount:	\$1,595,466.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

NORCO CITY TREASURER
2870 CLARK AVE

NORCO CA 92860

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	27,361
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$12,120.85
HUT 2106	\$7,715.60
HUT 2107	\$16,286.21
Gross Claim	\$36,122.66
Net Claim / Payment Amount	\$36,122.66
YTD Amount:	\$519,608.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

NORWALK CITY TREASURER

PO BOX 1030

NORWALK CA 90651

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	110,178
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$48,808.57
HUT 2106	\$29,523.46
HUT 2107	\$65,581.75
Gross Claim	\$143,913.78
Net Claim / Payment Amount	\$143,913.78
YTD Amount:	\$2,050,754.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO CA 94945

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	52,737
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$23,362.36
HUT 2106	\$18,088.23
HUT 2107	\$31,390.89
Gross Claim	\$72,841.48
Net Claim / Payment Amount	\$72,841.48
YTD Amount:	\$1,038,495.75

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	19,337
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$8,566.24
HUT 2106	\$5,913.01
HUT 2107	\$11,510.05
Gross Claim	\$25,989.30
Net Claim / Payment Amount	\$25,989.30
YTD Amount:	\$372,263.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	420,183
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$186,139.99
HUT 2106	\$122,280.01
HUT 2107	\$250,107.44
Gross Claim	\$558,527.44
Net Claim / Payment Amount	\$558,527.44
YTD Amount:	\$7,921,519.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

OAKLEY CITY TREASURER
3231 MAIN STREET

OAKLEY CA 94561

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	33,210
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$14,711.94
HUT 2106	\$10,189.79
HUT 2107	\$19,767.74
Gross Claim	\$44,669.47
Net Claim / Payment Amount	\$44,669.47
YTD Amount:	\$638,270.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	178,806
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$79,210.60
HUT 2106	\$54,106.99
HUT 2107	\$106,431.51
Gross Claim	\$239,749.10
Net Claim / Payment Amount	\$239,749.10
YTD Amount:	\$3,402,432.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

OJAI CITY TREASURER
PO BOX 1570

OJAI CA 93023

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	8,156
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$3,613.09
HUT 2106	\$2,883.18
HUT 2107	\$4,854.73
Gross Claim	\$11,351.00
Net Claim / Payment Amount	\$11,351.00
YTD Amount:	\$162,664.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO CA 91764

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	173,690
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$76,944.22
HUT 2106	\$48,752.44
HUT 2107	\$103,386.29
Gross Claim	\$229,082.95
Net Claim / Payment Amount	\$229,082.95
YTD Amount:	\$3,258,084.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	140,849
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$62,395.74
HUT 2106	\$40,215.31
HUT 2107	\$83,838.19
Gross Claim	\$186,449.24
Net Claim / Payment Amount	\$186,449.24
YTD Amount:	\$2,651,486.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	10,774
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$4,772.85
HUT 2106	\$3,076.77
HUT 2107	\$6,413.06
Gross Claim	\$14,262.68
Net Claim / Payment Amount	\$14,262.68
YTD Amount:	\$204,982.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

ORINDA CITY TREASURER
26 ORINDA WAY

ORINDA CA 94563

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	17,833
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$7,899.97
HUT 2106	\$5,656.89
HUT 2107	\$10,614.82
Gross Claim	\$24,171.68
Net Claim / Payment Amount	\$24,171.68
YTD Amount:	\$346,107.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND CA 95963

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	7,353
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$3,257.36
HUT 2106	\$2,336.95
HUT 2107	\$4,376.76
Gross Claim	\$9,971.07
Net Claim / Payment Amount	\$9,971.07
YTD Amount:	\$143,129.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	14,490
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$6,419.03
HUT 2106	\$5,552.28
HUT 2107	\$8,624.95
Gross Claim	\$20,596.26
Net Claim / Payment Amount	\$20,596.26
YTD Amount:	\$294,250.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	194,905
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$86,342.41
HUT 2106	\$59,740.76
HUT 2107	\$116,014.19
Gross Claim	\$262,097.36
Net Claim / Payment Amount	\$262,097.36
YTD Amount:	\$3,721,187.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	15,577
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$6,900.57
HUT 2106	\$3,415.92
HUT 2107	\$9,271.97
Gross Claim	\$19,588.46
Net Claim / Payment Amount	\$19,588.46
YTD Amount:	\$281,802.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	39,616
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$17,549.79
HUT 2106	\$13,357.16
HUT 2107	\$23,580.81
Gross Claim	\$54,487.76
Net Claim / Payment Amount	\$54,487.76
YTD Amount:	\$778,483.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	50,907
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$22,551.67
HUT 2106	\$14,011.18
HUT 2107	\$30,301.61
Gross Claim	\$66,864.46
Net Claim / Payment Amount	\$66,864.46
YTD Amount:	\$958,285.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	47,251
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$20,932.07
HUT 2106	\$13,033.66
HUT 2107	\$28,125.43
Gross Claim	\$62,091.16
Net Claim / Payment Amount	\$62,091.16
YTD Amount:	\$888,904.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

PALMDALE CITY TREASURER

708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	147,897
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$65,517.99
HUT 2106	\$39,493.77
HUT 2107	\$88,033.41
Gross Claim	\$193,045.17
Net Claim / Payment Amount	\$193,045.17
YTD Amount:	\$2,747,481.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	63,367
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$28,071.42
HUT 2106	\$19,029.33
HUT 2107	\$37,718.23
Gross Claim	\$84,818.98
Net Claim / Payment Amount	\$84,818.98
YTD Amount:	\$1,208,345.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES CA 90274
ESTATES

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	14,208
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$6,294.11
HUT 2106	\$4,155.62
HUT 2107	\$8,457.09
Gross Claim	\$18,906.82
Net Claim / Payment Amount	\$18,906.82
YTD Amount:	\$271,043.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE CA 95969

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	26,725
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$11,839.11
HUT 2106	\$9,902.74
HUT 2107	\$15,907.64
Gross Claim	\$37,649.49
Net Claim / Payment Amount	\$37,649.49
YTD Amount:	\$778,496.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	58,109
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$25,742.14
HUT 2106	\$15,760.01
HUT 2107	\$34,588.49
Gross Claim	\$76,090.64
Net Claim / Payment Amount	\$76,090.64
YTD Amount:	\$1,086,460.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	13,325
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$5,902.94
HUT 2106	\$3,710.56
HUT 2107	\$7,931.50
Gross Claim	\$17,545.00
Net Claim / Payment Amount	\$17,545.00
YTD Amount:	\$251,480.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	148,126
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$65,619.44
HUT 2106	\$39,554.30
HUT 2107	\$88,169.71
Gross Claim	\$193,343.45
Net Claim / Payment Amount	\$193,343.45
YTD Amount:	\$2,751,711.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	21,229
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$9,404.39
HUT 2106	\$6,452.42
HUT 2107	\$12,636.23
Gross Claim	\$28,493.04
Net Claim / Payment Amount	\$28,493.04
YTD Amount:	\$408,748.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS CA 92570

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	53,605
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$23,746.88
HUT 2106	\$14,732.55
HUT 2107	\$31,907.55
Gross Claim	\$70,386.98
Net Claim / Payment Amount	\$70,386.98
YTD Amount:	\$1,008,378.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	57,418
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$25,436.03
HUT 2106	\$18,947.66
HUT 2107	\$34,177.18
Gross Claim	\$78,560.87
Net Claim / Payment Amount	\$78,560.87
YTD Amount:	\$1,119,216.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	67,288
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$29,808.41
HUT 2106	\$18,186.31
HUT 2107	\$40,052.14
Gross Claim	\$88,046.86
Net Claim / Payment Amount	\$88,046.86
YTD Amount:	\$1,256,010.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	11,138
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$4,934.11
HUT 2106	\$3,630.73
HUT 2107	\$6,629.72
Gross Claim	\$15,194.56
Net Claim / Payment Amount	\$15,194.56
YTD Amount:	\$218,166.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE CA 94564

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	19,604
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$8,684.52
HUT 2106	\$6,178.95
HUT 2107	\$11,668.98
Gross Claim	\$26,532.45
Net Claim / Payment Amount	\$26,532.45
YTD Amount:	\$379,526.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	8,716
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$3,861.17
HUT 2106	\$3,492.28
HUT 2107	\$5,188.06
Gross Claim	\$12,541.51
Net Claim / Payment Amount	\$12,541.51
YTD Amount:	\$179,253.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

PITTSBURG CITY TREASURER

65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	63,652
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$28,197.67
HUT 2106	\$19,163.62
HUT 2107	\$37,887.87
Gross Claim	\$85,249.16
Net Claim / Payment Amount	\$85,249.16
YTD Amount:	\$1,214,209.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

PLACENTIA CITY TREASURER

401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	51,727
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$22,914.93
HUT 2106	\$15,022.23
HUT 2107	\$30,789.70
Gross Claim	\$68,726.86
Net Claim / Payment Amount	\$68,726.86
YTD Amount:	\$981,133.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	10,350
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$4,585.02
HUT 2106	\$4,914.48
HUT 2107	\$6,160.68
Gross Claim	\$15,660.18
Net Claim / Payment Amount	\$15,660.18
YTD Amount:	\$224,427.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	33,676
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$14,918.38
HUT 2106	\$10,327.16
HUT 2107	\$20,045.12
Gross Claim	\$45,290.66
Net Claim / Payment Amount	\$45,290.66
YTD Amount:	\$647,063.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	69,388
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$30,738.71
HUT 2106	\$20,526.97
HUT 2107	\$41,302.14
Gross Claim	\$92,567.82
Net Claim / Payment Amount	\$92,567.82
YTD Amount:	\$1,318,664.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	1,074
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$475.78
HUT 2106	\$746.46
HUT 2107	\$639.28
Gross Claim	\$1,861.52
Net Claim / Payment Amount	\$1,861.52
YTD Amount:	\$27,297.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	501
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$221.94
HUT 2106	\$570.15
HUT 2107	\$298.21
Gross Claim	\$1,090.30
Net Claim / Payment Amount	\$1,090.30
YTD Amount:	\$16,373.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

POMONA CITY TREASURER

PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	163,405
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$72,387.99
HUT 2106	\$43,593.01
HUT 2107	\$97,264.30
Gross Claim	\$213,245.30
Net Claim / Payment Amount	\$213,245.30
YTD Amount:	\$3,033,937.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	22,445
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$9,943.08
HUT 2106	\$7,233.60
HUT 2107	\$13,360.04
Gross Claim	\$30,536.72
Net Claim / Payment Amount	\$30,536.72
YTD Amount:	\$437,330.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	51,863
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$22,975.18
HUT 2106	\$14,513.81
HUT 2107	\$30,870.65
Gross Claim	\$68,359.64
Net Claim / Payment Amount	\$68,359.64
YTD Amount:	\$975,649.88

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	2,248
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$995.86
HUT 2106	\$896.40
HUT 2107	\$1,338.09
Gross Claim	\$3,230.35
Net Claim / Payment Amount	\$3,230.35
YTD Amount:	\$523,081.06

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	4,639
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$2,055.07
HUT 2106	\$1,917.27
HUT 2107	\$2,761.29
Gross Claim	\$6,733.63
Net Claim / Payment Amount	\$6,733.63
YTD Amount:	\$96,401.44

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

POWAY CITY TREASURER
PO BOX 789

POWAY CA 92074

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	51,103
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$22,638.50
HUT 2106	\$15,749.53
HUT 2107	\$30,418.27
Gross Claim	\$68,806.30
Net Claim / Payment Amount	\$68,806.30
YTD Amount:	\$981,061.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

RANCHO CORDOVA CITY TREASURER

2729 Prospect Park Drive

RANCHO CA 95670
CORDOVA

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	71,772
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$31,794.81
HUT 2106	\$22,768.99
HUT 2107	\$42,721.18
Gross Claim	\$97,284.98
Net Claim / Payment Amount	\$97,284.98
YTD Amount:	\$1,384,944.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CA 91729
CUCAMONGA

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	174,308
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$77,218.00
HUT 2106	\$48,924.49
HUT 2107	\$103,754.15
Gross Claim	\$229,896.64
Net Claim / Payment Amount	\$229,896.64
YTD Amount:	\$3,269,621.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	17,057
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$7,556.21
HUT 2106	\$4,960.59
HUT 2107	\$10,152.92
Gross Claim	\$22,669.72
Net Claim / Payment Amount	\$22,669.72
YTD Amount:	\$326,295.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS CA 90274
VERDES

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	43,525
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$19,281.46
HUT 2106	\$11,905.01
HUT 2107	\$25,907.58
Gross Claim	\$57,094.05
Net Claim / Payment Amount	\$57,094.05
YTD Amount:	\$815,572.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA CA 92688
MARGARITA

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	49,764
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$22,045.32
HUT 2106	\$14,467.33
HUT 2107	\$29,621.25
Gross Claim	\$66,133.90
Net Claim / Payment Amount	\$66,133.90
YTD Amount:	\$942,897.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	13,828
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$6,125.77
HUT 2106	\$4,563.29
HUT 2107	\$8,230.90
Gross Claim	\$18,919.96
Net Claim / Payment Amount	\$18,919.96
YTD Amount:	\$270,653.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	90,491
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$40,087.28
HUT 2106	\$39,161.62
HUT 2107	\$53,863.37
Gross Claim	\$133,112.27
Net Claim / Payment Amount	\$133,112.27
YTD Amount:	\$1,888,535.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS CA 92373

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	71,807
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$31,810.32
HUT 2106	\$20,389.89
HUT 2107	\$42,742.01
Gross Claim	\$94,942.22
Net Claim / Payment Amount	\$94,942.22
YTD Amount:	\$1,353,609.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

REDONDO BEACH CITY TREASURER
PO BOX 167

REDONDO BEACH CA 90277

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	67,495
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$29,900.11
HUT 2106	\$18,241.02
HUT 2107	\$40,175.36
Gross Claim	\$88,316.49
Net Claim / Payment Amount	\$88,316.49
YTD Amount:	\$1,259,834.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	77,269
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$34,229.97
HUT 2106	\$25,672.28
HUT 2107	\$45,993.18
Gross Claim	\$105,895.43
Net Claim / Payment Amount	\$105,895.43
YTD Amount:	\$1,508,867.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	25,584
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$11,333.65
HUT 2106	\$6,756.28
HUT 2107	\$15,228.48
Gross Claim	\$33,318.41
Net Claim / Payment Amount	\$33,318.41
YTD Amount:	\$477,930.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	99,767
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$44,196.52
HUT 2106	\$28,173.49
HUT 2107	\$59,384.77
Gross Claim	\$131,754.78
Net Claim / Payment Amount	\$131,754.78
YTD Amount:	\$1,875,573.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	103,828
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$45,995.54
HUT 2106	\$31,006.87
HUT 2107	\$61,802.01
Gross Claim	\$138,804.42
Net Claim / Payment Amount	\$138,804.42
YTD Amount:	\$1,974,827.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	28,038
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$12,420.76
HUT 2106	\$5,709.85
HUT 2107	\$16,689.19
Gross Claim	\$34,819.80
Net Claim / Payment Amount	\$34,819.80
YTD Amount:	\$499,596.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	3,284
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$1,454.80
HUT 2106	\$1,548.62
HUT 2107	\$1,954.75
Gross Claim	\$4,958.17
Net Claim / Payment Amount	\$4,958.17
YTD Amount:	\$71,106.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

RIPON CITY TREASURER
259 N WILMA AVE

RIPON CA 95366

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	14,915
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$6,607.31
HUT 2106	\$4,546.65
HUT 2107	\$8,877.92
Gross Claim	\$20,031.88
Net Claim / Payment Amount	\$20,031.88
YTD Amount:	\$286,779.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	21,757
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$9,638.29
HUT 2106	\$6,602.96
HUT 2107	\$12,950.52
Gross Claim	\$29,191.77
Net Claim / Payment Amount	\$29,191.77
YTD Amount:	\$418,650.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	296,842
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$131,500.24
HUT 2106	\$79,767.67
HUT 2107	\$176,690.62
Gross Claim	\$387,958.53
Net Claim / Payment Amount	\$387,958.53
YTD Amount:	\$5,527,035.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	53,843
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$23,852.31
HUT 2106	\$19,299.57
HUT 2107	\$32,049.21
Gross Claim	\$75,201.09
Net Claim / Payment Amount	\$75,201.09
YTD Amount:	\$1,071,395.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	43,062
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$19,076.36
HUT 2106	\$14,310.26
HUT 2107	\$25,631.99
Gross Claim	\$59,018.61
Net Claim / Payment Amount	\$59,018.61
YTD Amount:	\$841,158.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	8,191
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$3,628.59
HUT 2106	\$2,565.14
HUT 2107	\$4,875.57
Gross Claim	\$11,069.30
Net Claim / Payment Amount	\$11,069.30
YTD Amount:	\$158,900.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

ROSEMEAD CITY TREASURER

PO BOX 399

ROSEMEAD CA 91770

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	57,427
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$25,440.01
HUT 2106	\$15,579.74
HUT 2107	\$34,182.54
Gross Claim	\$75,202.29
Net Claim / Payment Amount	\$75,202.29
YTD Amount:	\$1,073,863.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

ROSEVILLE CITY TREASURER

311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	109,154
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$48,354.94
HUT 2106	\$38,714.41
HUT 2107	\$64,972.23
Gross Claim	\$152,041.58
Net Claim / Payment Amount	\$152,041.58
YTD Amount:	\$2,161,044.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

ROSS CITY TREASURER
PO BOX 320

ROSS CA 94957

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	2,393
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$1,060.09
HUT 2106	\$1,202.62
HUT 2107	\$1,424.40
Gross Claim	\$3,687.11
Net Claim / Payment Amount	\$3,687.11
YTD Amount:	\$53,128.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	475,743
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$210,752.92
HUT 2106	\$148,673.58
HUT 2107	\$283,178.68
Gross Claim	\$642,605.18
Net Claim / Payment Amount	\$642,605.18
YTD Amount:	\$9,108,914.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS CA 93901

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	156,516
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$69,336.18
HUT 2106	\$30,703.64
HUT 2107	\$93,163.73
Gross Claim	\$193,203.55
Net Claim / Payment Amount	\$193,203.55
YTD Amount:	\$2,750,659.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	12,601
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$5,582.21
HUT 2106	\$4,626.43
HUT 2107	\$7,500.55
Gross Claim	\$17,709.19
Net Claim / Payment Amount	\$17,709.19
YTD Amount:	\$253,608.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	205,493
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$91,032.87
HUT 2106	\$57,605.87
HUT 2107	\$122,316.54
Gross Claim	\$270,955.28
Net Claim / Payment Amount	\$270,955.28
YTD Amount:	\$3,851,789.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	43,444
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$19,245.58
HUT 2106	\$14,609.18
HUT 2107	\$25,859.37
Gross Claim	\$59,714.13
Net Claim / Payment Amount	\$59,714.13
YTD Amount:	\$852,585.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93001

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	108,261
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$47,959.34
HUT 2106	\$33,361.13
HUT 2107	\$64,440.69
Gross Claim	\$145,761.16
Net Claim / Payment Amount	\$145,761.16
YTD Amount:	\$2,073,888.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SAN CARLOS CITY TREASURER

666 ELM ST

SANRLOS CA 94070

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	28,857
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$12,783.58
HUT 2106	\$9,838.22
HUT 2107	\$17,176.68
Gross Claim	\$39,798.48
Net Claim / Payment Amount	\$39,798.48
YTD Amount:	\$570,211.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	67,892
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$30,075.98
HUT 2106	\$19,591.76
HUT 2107	\$40,411.66
Gross Claim	\$90,079.40
Net Claim / Payment Amount	\$90,079.40
YTD Amount:	\$1,283,649.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	1,336,865
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$592,227.75
HUT 2106	\$401,946.95
HUT 2107	\$795,748.25
Gross Claim	\$1,789,922.95
Net Claim / Payment Amount	\$1,789,922.95
YTD Amount:	\$25,347,668.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	37,011
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$16,395.78
HUT 2106	\$10,183.16
HUT 2107	\$22,030.23
Gross Claim	\$48,609.17
Net Claim / Payment Amount	\$48,609.17
YTD Amount:	\$695,249.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	25,230
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$11,176.83
HUT 2106	\$7,069.07
HUT 2107	\$15,017.77
Gross Claim	\$33,263.67
Net Claim / Payment Amount	\$33,263.67
YTD Amount:	\$477,636.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	824,525
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$365,262.45
HUT 2106	\$171,535.06
HUT 2107	\$490,785.78
Gross Claim	\$1,027,583.29
Net Claim / Payment Amount	\$1,027,583.29
YTD Amount:	\$14,585,673.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	42,762
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$18,943.46
HUT 2106	\$11,703.32
HUT 2107	\$25,453.42
Gross Claim	\$56,100.20
Net Claim / Payment Amount	\$56,100.20
YTD Amount:	\$801,478.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO CA 92383

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	35,672
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$15,802.60
HUT 2106	\$9,937.74
HUT 2107	\$21,233.21
Gross Claim	\$46,973.55
Net Claim / Payment Amount	\$46,973.55
YTD Amount:	\$673,918.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	989,496
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$438,344.18
HUT 2106	\$291,303.02
HUT 2107	\$588,982.22
Gross Claim	\$1,318,629.42
Net Claim / Payment Amount	\$1,318,629.42
YTD Amount:	\$18,689,738.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN JUAN CA 92675
CAPISTRANO

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	36,782
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$16,294.33
HUT 2106	\$10,797.56
HUT 2107	\$21,893.92
Gross Claim	\$48,985.81
Net Claim / Payment Amount	\$48,985.81
YTD Amount:	\$699,948.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	81,851
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$36,259.78
HUT 2106	\$24,142.04
HUT 2107	\$48,720.54
Gross Claim	\$109,122.36
Net Claim / Payment Amount	\$109,122.36
YTD Amount:	\$1,553,160.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	44,697
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$19,800.66
HUT 2106	\$16,257.69
HUT 2107	\$26,605.20
Gross Claim	\$62,663.55
Net Claim / Payment Amount	\$62,663.55
YTD Amount:	\$891,863.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	82,743
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$36,654.94
HUT 2106	\$25,253.07
HUT 2107	\$49,251.49
Gross Claim	\$111,159.50
Net Claim / Payment Amount	\$111,159.50
YTD Amount:	\$1,580,366.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	13,673
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$6,057.10
HUT 2106	\$4,014.20
HUT 2107	\$8,138.64
Gross Claim	\$18,209.94
Net Claim / Payment Amount	\$18,209.94
YTD Amount:	\$261,160.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	95,776
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$42,428.52
HUT 2106	\$31,725.34
HUT 2107	\$57,009.19
Gross Claim	\$131,163.05
Net Claim / Payment Amount	\$131,163.05
YTD Amount:	\$1,867,124.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO CA 94806

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	31,344
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$13,885.31
HUT 2106	\$9,639.72
HUT 2107	\$18,657.03
Gross Claim	\$42,182.06
Net Claim / Payment Amount	\$42,182.06
YTD Amount:	\$603,059.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	58,235
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$25,797.96
HUT 2106	\$19,932.30
HUT 2107	\$34,663.48
Gross Claim	\$80,393.74
Net Claim / Payment Amount	\$80,393.74
YTD Amount:	\$1,145,396.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	59,002
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$26,137.73
HUT 2106	\$17,792.87
HUT 2107	\$35,120.03
Gross Claim	\$79,050.63
Net Claim / Payment Amount	\$79,050.63
YTD Amount:	\$1,126,463.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER CA 93657

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	25,404
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$11,253.91
HUT 2106	\$6,711.56
HUT 2107	\$15,121.34
Gross Claim	\$33,086.81
Net Claim / Payment Amount	\$33,086.81
YTD Amount:	\$474,649.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	353,428
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$156,567.69
HUT 2106	\$100,307.32
HUT 2107	\$210,372.56
Gross Claim	\$467,247.57
Net Claim / Payment Amount	\$467,247.57
YTD Amount:	\$6,629,748.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	94,154
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$41,709.98
HUT 2106	\$23,733.51
HUT 2107	\$56,043.71
Gross Claim	\$121,487.20
Net Claim / Payment Amount	\$121,487.20
YTD Amount:	\$1,729,411.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	115,503
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$51,167.53
HUT 2106	\$34,356.85
HUT 2107	\$68,751.38
Gross Claim	\$154,275.76
Net Claim / Payment Amount	\$154,275.76
YTD Amount:	\$2,194,248.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	177,158
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$78,480.54
HUT 2106	\$47,228.36
HUT 2107	\$105,450.56
Gross Claim	\$231,159.46
Net Claim / Payment Amount	\$231,159.46
YTD Amount:	\$3,287,975.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	58,125
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$25,749.23
HUT 2106	\$16,635.79
HUT 2107	\$34,598.01
Gross Claim	\$76,983.03
Net Claim / Payment Amount	\$76,983.03
YTD Amount:	\$1,097,682.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	17,997
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$7,972.62
HUT 2106	\$5,157.17
HUT 2107	\$10,712.44
Gross Claim	\$23,842.23
Net Claim / Payment Amount	\$23,842.23
YTD Amount:	\$342,031.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SANTA MARIA CITY TREASURER

110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	91,110
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$40,361.50
HUT 2106	\$22,979.15
HUT 2107	\$54,231.82
Gross Claim	\$117,572.47
Net Claim / Payment Amount	\$117,572.47
YTD Amount:	\$1,673,922.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SANTA MONICA CITY TREASURER

1717 4th Street

SANTA MONICA CA 90401

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	91,495
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$40,532.05
HUT 2106	\$24,584.97
HUT 2107	\$54,460.99
Gross Claim	\$119,578.01
Net Claim / Payment Amount	\$119,578.01
YTD Amount:	\$1,703,150.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	29,539
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$13,085.70
HUT 2106	\$9,393.44
HUT 2107	\$17,582.63
Gross Claim	\$40,061.77
Net Claim / Payment Amount	\$40,061.77
YTD Amount:	\$573,203.64

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	159,981
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$70,871.17
HUT 2106	\$52,078.46
HUT 2107	\$95,226.22
Gross Claim	\$218,175.85
Net Claim / Payment Amount	\$218,175.85
YTD Amount:	\$3,097,519.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	56,068
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$24,837.98
HUT 2106	\$17,240.84
HUT 2107	\$33,373.61
Gross Claim	\$75,452.43
Net Claim / Payment Amount	\$75,452.43
YTD Amount:	\$1,075,105.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	31,592
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$13,995.17
HUT 2106	\$9,687.77
HUT 2107	\$18,804.65
Gross Claim	\$42,487.59
Net Claim / Payment Amount	\$42,487.59
YTD Amount:	\$607,496.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	7,503
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$3,323.81
HUT 2106	\$2,916.54
HUT 2107	\$4,466.04
Gross Claim	\$10,706.39
Net Claim / Payment Amount	\$10,706.39
YTD Amount:	\$153,485.12

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	11,697
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$5,181.74
HUT 2106	\$3,667.27
HUT 2107	\$6,962.46
Gross Claim	\$15,811.47
Net Claim / Payment Amount	\$15,811.47
YTD Amount:	\$226,860.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SEAL BEACH CITY TREASURER

211 8th Street

SEAL BEACH CA 90740

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	25,986
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$11,511.73
HUT 2106	\$7,745.74
HUT 2107	\$15,467.77
Gross Claim	\$34,725.24
Net Claim / Payment Amount	\$34,725.24
YTD Amount:	\$497,909.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	34,918
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$15,468.58
HUT 2106	\$7,160.60
HUT 2107	\$20,784.40
Gross Claim	\$43,413.58
Net Claim / Payment Amount	\$43,413.58
YTD Amount:	\$621,779.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	7,858
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$3,481.07
HUT 2106	\$2,938.36
HUT 2107	\$4,677.35
Gross Claim	\$11,096.78
Net Claim / Payment Amount	\$11,096.78
YTD Amount:	\$158,978.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SELMA CITY TREASURER
1710 TUCKER ST

SELMA CA 93662

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	23,284
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$10,314.75
HUT 2106	\$6,184.85
HUT 2107	\$13,859.44
Gross Claim	\$30,359.04
Net Claim / Payment Amount	\$30,359.04
YTD Amount:	\$435,007.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	15,609
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$6,914.75
HUT 2106	\$3,356.04
HUT 2107	\$9,291.02
Gross Claim	\$19,561.81
Net Claim / Payment Amount	\$19,561.81
YTD Amount:	\$281,271.67

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	10,325
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$4,573.95
HUT 2106	\$4,822.69
HUT 2107	\$6,145.80
Gross Claim	\$15,542.44
Net Claim / Payment Amount	\$15,542.44
YTD Amount:	\$222,586.65

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	11,146
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$4,937.65
HUT 2106	\$3,346.23
HUT 2107	\$6,634.48
Gross Claim	\$14,918.36
Net Claim / Payment Amount	\$14,918.36
YTD Amount:	\$214,483.43

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	11,402
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$5,051.06
HUT 2106	\$3,413.90
HUT 2107	\$6,786.86
Gross Claim	\$15,251.82
Net Claim / Payment Amount	\$15,251.82
YTD Amount:	\$219,212.16

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	125,657
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$55,665.73
HUT 2106	\$38,657.52
HUT 2107	\$74,795.39
Gross Claim	\$169,118.64
Net Claim / Payment Amount	\$169,118.64
YTD Amount:	\$2,404,625.65

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	13,500
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$5,980.47
HUT 2106	\$4,454.92
HUT 2107	\$8,035.67
Gross Claim	\$18,471.06
Net Claim / Payment Amount	\$18,471.06
YTD Amount:	\$264,308.67

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SOLEDAD CITY TREASURER
PO BOX 156

SOLEDAD CA 93960

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	28,361
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$12,563.85
HUT 2106	\$5,891.08
HUT 2107	\$16,881.45
Gross Claim	\$35,336.38
Net Claim / Payment Amount	\$35,336.38
YTD Amount:	\$507,197.95

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SOLVANG CITY TREASURER
1644 OAK STREET

SOLVANG CA 93464

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	5,555
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$2,460.85
HUT 2106	\$1,776.66
HUT 2107	\$3,306.53
Gross Claim	\$7,544.04
Net Claim / Payment Amount	\$7,544.04
YTD Amount:	\$108,860.82

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	9,945
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$4,405.61
HUT 2106	\$3,612.52
HUT 2107	\$5,919.61
Gross Claim	\$13,937.74
Net Claim / Payment Amount	\$13,937.74
YTD Amount:	\$199,183.30

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	4,804
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$2,128.16
HUT 2106	\$2,696.32
HUT 2107	\$2,859.51
Gross Claim	\$7,683.99
Net Claim / Payment Amount	\$7,683.99
YTD Amount:	\$109,744.95

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	22,464
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$9,951.49
HUT 2106	\$6,337.93
HUT 2107	\$13,371.35
Gross Claim	\$29,660.77
Net Claim / Payment Amount	\$29,660.77
YTD Amount:	\$425,544.01

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	102,816
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$45,547.22
HUT 2106	\$27,577.46
HUT 2107	\$61,199.64
Gross Claim	\$134,324.32
Net Claim / Payment Amount	\$134,324.32
YTD Amount:	\$1,914,766.81

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	24,059
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$10,658.08
HUT 2106	\$10,894.10
HUT 2107	\$14,320.75
Gross Claim	\$35,872.93
Net Claim / Payment Amount	\$35,872.93
YTD Amount:	\$5,405,234.10

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	25,824
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$11,439.97
HUT 2106	\$7,226.08
HUT 2107	\$15,371.34
Gross Claim	\$34,037.39
Net Claim / Payment Amount	\$34,037.39
YTD Amount:	\$488,608.29

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN CA 94083
FRANCISCO

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	63,744
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$28,238.43
HUT 2106	\$21,248.67
HUT 2107	\$37,942.63
Gross Claim	\$87,429.73
Net Claim / Payment Amount	\$87,429.73
YTD Amount:	\$1,247,051.66

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA CA 94574

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	6,041
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$2,676.15
HUT 2106	\$1,872.12
HUT 2107	\$3,595.81
Gross Claim	\$8,144.08
Net Claim / Payment Amount	\$8,144.08
YTD Amount:	\$117,349.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	39,276
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$17,399.17
HUT 2106	\$11,502.57
HUT 2107	\$23,378.43
Gross Claim	\$52,280.17
Net Claim / Payment Amount	\$52,280.17
YTD Amount:	\$746,621.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

STOCKTON CITY TREASURER

425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	289,927
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$128,436.91
HUT 2106	\$81,005.05
HUT 2107	\$172,574.57
Gross Claim	\$382,016.53
Net Claim / Payment Amount	\$382,016.53
YTD Amount:	\$5,423,035.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	28,193
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$12,489.43
HUT 2106	\$8,896.11
HUT 2107	\$16,781.45
Gross Claim	\$38,166.99
Net Claim / Payment Amount	\$38,166.99
YTD Amount:	\$546,373.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	137,538
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$60,928.98
HUT 2106	\$40,834.95
HUT 2107	\$81,867.37
Gross Claim	\$183,631.30
Net Claim / Payment Amount	\$183,631.30
YTD Amount:	\$2,609,878.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	18,600
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$8,239.75
HUT 2106	\$4,409.64
HUT 2107	\$11,071.36
Gross Claim	\$23,720.75
Net Claim / Payment Amount	\$23,720.75
YTD Amount:	\$789,634.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	2,945
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$1,304.63
HUT 2106	\$1,350.02
HUT 2107	\$1,752.97
Gross Claim	\$4,407.62
Net Claim / Payment Amount	\$4,407.62
YTD Amount:	\$63,355.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

TAFT CITY TREASURER
209 EAST KERN ST

TAFT CA 93268

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	9,228
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$4,087.98
HUT 2106	\$2,147.60
HUT 2107	\$5,492.82
Gross Claim	\$11,728.40
Net Claim / Payment Amount	\$11,728.40
YTD Amount:	\$168,211.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	13,089
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$5,798.39
HUT 2106	\$2,878.80
HUT 2107	\$7,791.03
Gross Claim	\$16,468.22
Net Claim / Payment Amount	\$16,468.22
YTD Amount:	\$236,411.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA CA 96090

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	438
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$194.03
HUT 2106	\$531.87
HUT 2107	\$260.71
Gross Claim	\$986.61
Net Claim / Payment Amount	\$986.61
YTD Amount:	\$14,900.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	101,057
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$44,767.99
HUT 2106	\$27,419.95
HUT 2107	\$60,152.62
Gross Claim	\$132,340.56
Net Claim / Payment Amount	\$132,340.56
YTD Amount:	\$1,891,915.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	35,702
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$15,815.89
HUT 2106	\$9,837.15
HUT 2107	\$21,251.06
Gross Claim	\$46,904.10
Net Claim / Payment Amount	\$46,904.10
YTD Amount:	\$671,069.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	128,650
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$56,991.62
HUT 2106	\$39,568.77
HUT 2107	\$76,576.93
Gross Claim	\$173,137.32
Net Claim / Payment Amount	\$173,137.32
YTD Amount:	\$2,461,529.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	8,917
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$3,950.21
HUT 2106	\$3,390.80
HUT 2107	\$5,307.71
Gross Claim	\$12,648.72
Net Claim / Payment Amount	\$12,648.72
YTD Amount:	\$180,978.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

TORRANCE CITY TREASURER

3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	148,965
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$65,991.11
HUT 2106	\$39,776.07
HUT 2107	\$88,669.12
Gross Claim	\$194,436.30
Net Claim / Payment Amount	\$194,436.30
YTD Amount:	\$2,767,208.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	16,165
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$7,161.05
HUT 2106	\$10,720.03
HUT 2107	\$9,621.97
Gross Claim	\$27,503.05
Net Claim / Payment Amount	\$27,503.05
YTD Amount:	\$7,192,701.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

TRACY CITY TREASURER

333 Civic Center Plaza

TRACY CA 95376

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	81,548
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$36,125.55
HUT 2106	\$23,071.85
HUT 2107	\$48,540.19
Gross Claim	\$107,737.59
Net Claim / Payment Amount	\$107,737.59
YTD Amount:	\$1,534,053.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

TULARE CITY TREASURER

411 E Kern Avenue

TULARE CA 93274

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	57,375
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$25,416.98
HUT 2106	\$16,013.83
HUT 2107	\$34,151.58
Gross Claim	\$75,582.39
Net Claim / Payment Amount	\$75,582.39
YTD Amount:	\$1,077,949.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	70,158
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$31,079.81
HUT 2106	\$20,402.17
HUT 2107	\$41,760.47
Gross Claim	\$93,242.45
Net Claim / Payment Amount	\$93,242.45
YTD Amount:	\$1,328,907.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	74,218
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$32,878.38
HUT 2106	\$21,380.00
HUT 2107	\$44,177.12
Gross Claim	\$98,435.50
Net Claim / Payment Amount	\$98,435.50
YTD Amount:	\$1,402,035.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE CA 92277
PALMS

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	27,966
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$12,388.87
HUT 2106	\$8,185.28
HUT 2107	\$16,646.33
Gross Claim	\$37,220.48
Net Claim / Payment Amount	\$37,220.48
YTD Amount:	\$533,675.66

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	15,959
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$7,069.80
HUT 2106	\$5,820.14
HUT 2107	\$9,499.35
Gross Claim	\$22,389.29
Net Claim / Payment Amount	\$22,389.29
YTD Amount:	\$320,914.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	73,402
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$32,516.90
HUT 2106	\$21,691.29
HUT 2107	\$43,691.41
Gross Claim	\$97,899.60
Net Claim / Payment Amount	\$97,899.60
YTD Amount:	\$1,394,189.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

UPLAND CITY TREASURER

PO BOX 460

UPLAND CA 91785

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	75,169
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$33,299.67
HUT 2106	\$21,325.82
HUT 2107	\$44,743.19
Gross Claim	\$99,368.68
Net Claim / Payment Amount	\$99,368.68
YTD Amount:	\$1,416,371.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	96,905
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$42,928.67
HUT 2106	\$29,602.83
HUT 2107	\$57,681.21
Gross Claim	\$130,212.71
Net Claim / Payment Amount	\$130,212.71
YTD Amount:	\$1,851,222.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	121,425
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$53,790.96
HUT 2106	\$36,992.06
HUT 2107	\$72,276.36
Gross Claim	\$163,059.38
Net Claim / Payment Amount	\$163,059.38
YTD Amount:	\$2,318,825.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	96
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$42.53
HUT 2106	\$425.38
HUT 2107	\$57.14
Gross Claim	\$525.05
Net Claim / Payment Amount	\$525.05
YTD Amount:	\$8,373.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	107,408
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$47,581.47
HUT 2106	\$30,300.62
HUT 2107	\$63,932.95
Gross Claim	\$141,815.04
Net Claim / Payment Amount	\$141,815.04
YTD Amount:	\$2,020,716.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	6,259
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$2,772.72
HUT 2106	\$2,169.30
HUT 2107	\$3,725.57
Gross Claim	\$8,667.59
Net Claim / Payment Amount	\$8,667.59
YTD Amount:	\$124,732.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	121,498
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$53,823.30
HUT 2106	\$33,464.03
HUT 2107	\$72,319.81
Gross Claim	\$159,607.14
Net Claim / Payment Amount	\$159,607.14
YTD Amount:	\$2,270,538.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

VISTA CITY TREASURER

600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	95,770
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$42,425.86
HUT 2106	\$29,165.92
HUT 2107	\$57,005.61
Gross Claim	\$128,597.39
Net Claim / Payment Amount	\$128,597.39
YTD Amount:	\$1,827,115.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

WALNUT CITY TREASURER
PO BOX 682

WALNUT CA 91788

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	32,299
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$14,308.37
HUT 2106	\$8,937.63
HUT 2107	\$19,225.48
Gross Claim	\$42,471.48
Net Claim / Payment Amount	\$42,471.48
YTD Amount:	\$608,211.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039
WALNUT CREEK CA 94596

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	66,501
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$29,459.77
HUT 2106	\$20,003.46
HUT 2107	\$39,583.69
Gross Claim	\$89,046.92
Net Claim / Payment Amount	\$89,046.92
YTD Amount:	\$1,267,969.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

WASCO CITY TREASURER
764 E STREET

WASCO CA 93280

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	24,999
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$11,074.49
HUT 2106	\$5,134.32
HUT 2107	\$14,880.27
Gross Claim	\$31,089.08
Net Claim / Payment Amount	\$31,089.08
YTD Amount:	\$446,702.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

WATERFORD CITY TREASURER

PO BOX 199

WATERFORD CA 95386

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	8,763
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$3,881.99
HUT 2106	\$2,898.35
HUT 2107	\$5,216.04
Gross Claim	\$11,996.38
Net Claim / Payment Amount	\$11,996.38
YTD Amount:	\$171,949.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE CA 95077

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	51,703
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$22,904.30
HUT 2106	\$14,841.96
HUT 2107	\$30,775.41
Gross Claim	\$68,521.67
Net Claim / Payment Amount	\$68,521.67
YTD Amount:	\$977,851.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

WEED CITY TREASURER
PO BOX 470

WEED CA 96094

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	3,030
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$1,342.28
HUT 2106	\$1,583.10
HUT 2107	\$1,803.56
Gross Claim	\$4,728.94
Perform Payee by Apportionment Claim Adjustment	\$-4,728.94
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$34,140.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA CA 91793

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	112,953
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$50,037.89
HUT 2106	\$30,256.98
HUT 2107	\$67,233.53
Gross Claim	\$147,528.40
Net Claim / Payment Amount	\$147,528.40
YTD Amount:	\$2,102,012.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST CA 90069
HOLLYWOOD

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	38,036
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$16,849.85
HUT 2106	\$10,454.09
HUT 2107	\$22,640.34
Gross Claim	\$49,944.28
Net Claim / Payment Amount	\$49,944.28
YTD Amount:	\$714,182.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST CA 95691
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	47,068
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$20,851.00
HUT 2106	\$14,896.64
HUT 2107	\$28,016.50
Gross Claim	\$63,764.14
Net Claim / Payment Amount	\$63,764.14
YTD Amount:	\$908,559.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE CA 91361
VILLAGE

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	8,905
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$3,944.89
HUT 2106	\$2,753.87
HUT 2107	\$5,300.56
Gross Claim	\$11,999.32
Net Claim / Payment Amount	\$11,999.32
YTD Amount:	\$172,088.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	93,027
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$41,210.72
HUT 2106	\$26,696.95
HUT 2107	\$55,372.89
Gross Claim	\$123,280.56
Net Claim / Payment Amount	\$123,280.56
YTD Amount:	\$1,754,032.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	3,513
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$1,556.25
HUT 2106	\$1,287.69
HUT 2107	\$2,091.06
Gross Claim	\$4,935.00
Net Claim / Payment Amount	\$4,935.00
YTD Amount:	\$70,857.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

WHITTIER CITY TREASURER

13230 E PENN ST

WHITTIER CA 90602

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	87,250
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$38,651.53
HUT 2106	\$23,462.88
HUT 2107	\$51,934.22
Gross Claim	\$114,048.63
Net Claim / Payment Amount	\$114,048.63
YTD Amount:	\$1,624,739.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

WILDOMAR CITY TREASURER
23873 Clinton Keith Road, Suite 201

Wildomar CA 92595

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	46,017
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$20,385.41
HUT 2106	\$12,703.72
HUT 2107	\$27,390.91
Gross Claim	\$60,480.04
Net Claim / Payment Amount	\$60,480.04
YTD Amount:	\$799,433.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS CA 95987

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	5,310
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$2,352.32
HUT 2106	\$1,663.99
HUT 2107	\$3,160.70
Gross Claim	\$7,177.01
Net Claim / Payment Amount	\$7,177.01
YTD Amount:	\$103,613.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	5,102
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$2,260.17
HUT 2106	\$2,132.79
HUT 2107	\$3,036.89
Gross Claim	\$7,429.85
Net Claim / Payment Amount	\$7,429.85
YTD Amount:	\$107,125.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	6,502
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$2,880.37
HUT 2106	\$2,112.78
HUT 2107	\$3,870.22
Gross Claim	\$8,863.37
Net Claim / Payment Amount	\$8,863.37
YTD Amount:	\$127,443.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR CA 95492 0100

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	26,564
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$11,767.78
HUT 2106	\$8,980.94
HUT 2107	\$15,811.81
Gross Claim	\$36,560.53
Net Claim / Payment Amount	\$36,560.53
YTD Amount:	\$523,336.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

WINTERS CITY TREASURER

318 FIRST ST

WINTERS CA 95694

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	7,052
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$3,124.02
HUT 2106	\$2,571.97
HUT 2107	\$4,197.59
Gross Claim	\$9,893.58
Net Claim / Payment Amount	\$9,893.58
YTD Amount:	\$141,987.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	7,524
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$3,333.11
HUT 2106	\$2,447.55
HUT 2107	\$4,478.54
Gross Claim	\$10,259.20
Net Claim / Payment Amount	\$10,259.20
YTD Amount:	\$147,241.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	55,867
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$24,748.94
HUT 2106	\$17,606.68
HUT 2107	\$33,253.97
Gross Claim	\$75,609.59
Net Claim / Payment Amount	\$75,609.59
YTD Amount:	\$1,077,738.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	5,625
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$2,491.86
HUT 2106	\$2,239.76
HUT 2107	\$3,348.19
Gross Claim	\$8,079.81
Net Claim / Payment Amount	\$8,079.81
YTD Amount:	\$116,488.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	68,312
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$30,262.04
HUT 2106	\$19,710.49
HUT 2107	\$40,661.66
Gross Claim	\$90,634.19
Net Claim / Payment Amount	\$90,634.19
YTD Amount:	\$1,291,509.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	4,072
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$1,803.89
HUT 2106	\$1,392.30
HUT 2107	\$2,423.80
Gross Claim	\$5,619.99
Net Claim / Payment Amount	\$5,619.99
YTD Amount:	\$80,577.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

YREKA CITY TREASURER
701 FOURTH ST

YREKA CA 96097

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	7,441
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$3,296.34
HUT 2106	\$3,305.44
HUT 2107	\$4,429.14
Gross Claim	\$11,030.92
Net Claim / Payment Amount	\$11,030.92
YTD Amount:	\$237,468.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 To 04/23/2009

Payment Calculations:

City Population	63,338
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$28,058.57
HUT 2106	\$18,678.01
HUT 2107	\$37,700.97
Gross Claim	\$84,437.55
Net Claim / Payment Amount	\$84,437.55
YTD Amount:	\$1,203,678.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	52,063
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$23,063.77
HUT 2106	\$14,893.48
HUT 2107	\$30,989.70
Gross Claim	\$68,946.95
Net Claim / Payment Amount	\$68,946.95
YTD Amount:	\$985,023.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800170A
PAYMENT ISSUE DATE: 06/01/2009

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:

(Gas Tax) April 30 payment - Year to Date information is NOT correct.

HIGHWAY USERS TAX - Sections 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2008

Collection Period: 03/24/2009 **To** 04/23/2009

Payment Calculations:

City Population	21,268
HUT 2107 snow payment for cities	0.00
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.44444683
City Per Capita Amount for Section 2107	0.59718206
HUT 2107.5	\$0.00
HUT 2105	\$9,421.67
HUT 2106	\$6,320.66
HUT 2107	\$12,659.45
Gross Claim	\$28,401.78
Net Claim / Payment Amount	\$28,401.78
YTD Amount:	\$407,635.86

For assistance, please call: Bill Byall at (916) 323-0740

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